

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 10 of 54

| Name of Issuing Entity | Check if Registered | Name of Originator        | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | As Re |
|------------------------|---------------------|---------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|-------|
|                        |                     |                           | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) |       |
| 31390PXV4              |                     | Unavailable               | 52                         | \$6,886,384.68         | 100%                     | 0                                  | \$0.00        | NA                       |       |
| <b>Total</b>           |                     |                           | <b>52</b>                  | <b>\$6,886,384.68</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |       |
| 31390PXW2              |                     | Unavailable               | 36                         | \$3,491,449.78         | 100%                     | 0                                  | \$0.00        | NA                       |       |
| <b>Total</b>           |                     |                           | <b>36</b>                  | <b>\$3,491,449.78</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |       |
| 31390PXX0              |                     | Unavailable               | 7                          | \$580,144.05           | 100%                     | 0                                  | \$0.00        | NA                       |       |
| <b>Total</b>           |                     |                           | <b>7</b>                   | <b>\$580,144.05</b>    | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |       |
| 31390PXZ5              |                     | Unavailable               | 8                          | \$921,765.14           | 100%                     | 0                                  | \$0.00        | NA                       |       |
| <b>Total</b>           |                     |                           | <b>8</b>                   | <b>\$921,765.14</b>    | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |       |
| 31390PY27              |                     | DLJ MORTGAGE CAPITAL INC. | 262                        | \$39,184,729.82        | 100%                     | 0                                  | \$0.00        | NA                       |       |
| <b>Total</b>           |                     |                           | <b>262</b>                 | <b>\$39,184,729.82</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |       |
| 31390PY35              |                     | DLJ MORTGAGE CAPITAL INC. | 40                         | \$6,810,269.46         | 100%                     | 0                                  | \$0.00        | NA                       |       |
| <b>Total</b>           |                     |                           | <b>40</b>                  | <b>\$6,810,269.46</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |       |
| 31390PY43              |                     | DLJ MORTGAGE CAPITAL INC. | 103                        | \$14,075,729.17        | 100%                     | 0                                  | \$0.00        | NA                       |       |
| <b>Total</b>           |                     |                           | <b>103</b>                 | <b>\$14,075,729.17</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |       |
| 31390PY50              |                     | DLJ MORTGAGE CAPITAL INC. | 73                         | \$11,611,433.39        | 100%                     | 0                                  | \$0.00        | NA                       |       |
| <b>Total</b>           |                     |                           | <b>73</b>                  | <b>\$11,611,433.39</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |       |
| 31390PY68              |                     | DLJ MORTGAGE CAPITAL INC. | 274                        | \$34,006,583.37        | 100%                     | 0                                  | \$0.00        | NA                       |       |
| <b>Total</b>           |                     |                           | <b>274</b>                 | <b>\$34,006,583.37</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |       |
| 31390PY84              |                     | DLJ MORTGAGE CAPITAL INC. | 65                         | \$7,242,598.88         | 100%                     | 0                                  | \$0.00        | NA                       |       |
| <b>Total</b>           |                     |                           | <b>65</b>                  | <b>\$7,242,598.88</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |       |
| 31390PYB7              |                     |                           | 26                         | \$3,485,637.01         | 100%                     | 0                                  | \$0.00        | NA                       |       |

|              |  |                           |            |                        |             |          |               |    |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | DLJ MORTGAGE CAPITAL INC. |            |                        |             |          |               |    |  |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,485,637.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PYC5    |  | DLJ MORTGAGE CAPITAL INC. | 32         | \$4,382,644.84         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,382,644.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PYJ0    |  | DLJ MORTGAGE CAPITAL INC. | 36         | \$5,584,967.04         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,584,967.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PYN1    |  | DLJ MORTGAGE CAPITAL INC. | 41         | \$5,127,707.38         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$5,127,707.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PYP6    |  | DLJ MORTGAGE CAPITAL INC. | 35         | \$4,997,447.88         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,997,447.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PYQ4    |  | DLJ MORTGAGE CAPITAL INC. | 54         | \$6,779,894.80         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$6,779,894.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PYT8    |  | DLJ MORTGAGE CAPITAL INC. | 38         | \$6,112,007.12         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$6,112,007.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PYU5    |  | DLJ MORTGAGE CAPITAL INC. | 54         | \$6,952,609.38         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$6,952,609.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PYV3    |  | DLJ MORTGAGE CAPITAL INC. | 28         | \$3,171,662.77         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,171,662.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PYY7    |  | DLJ MORTGAGE CAPITAL INC. | 28         | \$5,168,854.71         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$5,168,854.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PYZ4    |  | DLJ MORTGAGE CAPITAL INC. | 320        | \$53,763,228.99        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>320</b> | <b>\$53,763,228.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PZA8    |  | DLJ MORTGAGE CAPITAL INC. | 12         | \$1,127,806.73         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,127,806.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390PZC4    | DLJ MORTGAGE CAPITAL INC.                    | 8          | \$575,512.07           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$575,512.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PZE0    | DLJ MORTGAGE CAPITAL INC.                    | 5          | \$791,476.72           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$791,476.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PZG5    | DLJ MORTGAGE CAPITAL INC.                    | 8          | \$629,685.58           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$629,685.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PZL4    | DLJ MORTGAGE CAPITAL INC.                    | 15         | \$1,643,533.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,643,533.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PZQ3    | DLJ MORTGAGE CAPITAL INC.                    | 118        | \$18,091,121.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>118</b> | <b>\$18,091,121.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PZR1    | DLJ MORTGAGE CAPITAL INC.                    | 66         | \$9,375,037.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>66</b>  | <b>\$9,375,037.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PZT7    | DLJ MORTGAGE CAPITAL INC.                    | 11         | \$1,758,568.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,758,568.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KR29    | ALLIANCE MORTGAGE COMPANY (NERO)             | 4          | \$641,419.16           | 0.05%       | 0        | \$0.00        | NA |
|              | AMSOUTH BANK                                 | 2          | \$369,229.54           | 0.03%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$515,000.00           | 0.04%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 49         | \$8,044,700.00         | 0.63%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                               | 35         | \$7,918,140.90         | 0.62%       | 0        | \$0.00        | NA |
|              | BANK ONE,NA                                  | 4          | \$318,646.40           | 0.03%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                 | 3          | \$807,051.81           | 0.06%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                    | 2          | \$225,200.00           | 0.02%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK         | 65         | \$7,506,113.71         | 0.59%       | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION                | 19         | \$2,968,688.19         | 0.23%       | 0        | \$0.00        | NA |

|  |  |       |                  |        |   |        |    |
|--|--|-------|------------------|--------|---|--------|----|
|  | CORINTHIAN MORTGAGE CORPORATION                      | 7     | \$1,003,796.00   | 0.08%  | 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 1,196 | \$197,282,441.04 | 15.51% | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5     | \$885,000.00     | 0.07%  | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 984   | \$166,108,832.27 | 13.06% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 39    | \$6,340,515.33   | 0.5%   | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                    | 52    | \$8,412,594.79   | 0.66%  | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 2     | \$358,055.00     | 0.03%  | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 22    | \$3,323,046.12   | 0.26%  | 0 | \$0.00 | NA |
|  | HEARTLAND SAVINGS BANK FSB                           | 3     | \$472,200.00     | 0.04%  | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 4     | \$820,836.77     | 0.06%  | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 4     | \$726,750.00     | 0.06%  | 0 | \$0.00 | NA |
|  | HOMEANC MORTGAGE CORPORATION                         | 37    | \$5,757,205.99   | 0.45%  | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                      | 66    | \$12,093,800.00  | 0.95%  | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                                    | 1     | \$90,719.48      | 0.01%  | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                               | 35    | \$5,336,448.00   | 0.42%  | 0 | \$0.00 | NA |
|  | KB HOME MORTGAGE COMPANY                             | 5     | \$696,035.00     | 0.05%  | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                                 | 15    | \$2,161,981.69   | 0.17%  | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                             | 1     | \$57,652.98      | 0%     | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                   | 8     | \$1,265,075.00   | 0.1%   | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3     | \$449,657.95     | 0.04%  | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                 | 66    | \$8,695,717.37   | 0.68%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 71    | \$12,737,354.26  | 1%     | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 43    | \$7,150,303.66   | 0.56%  | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 2     | \$309,865.12     | 0.02%  | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                         | 3     | \$598,150.00     | 0.05%  | 0 | \$0.00 | NA |
|  | PATHFINDER BANK                                      | 6     | \$573,534.97     | 0.05%  | 0 | \$0.00 | NA |



|              |  |              |                           |             |          |               |    |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|
|              | PINE STATE MORTGAGE CORPORATION                | 5            | \$951,081.83              | 0.07%       | 0        | \$0.00        | NA |
|              | PLYMOUTH SAVINGS BANK                          | 11           | \$1,959,933.73            | 0.15%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 24           | \$4,107,142.00            | 0.32%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                           | 27           | \$4,611,118.08            | 0.36%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                         | 55           | \$9,471,683.00            | 0.74%       | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 8            | \$1,362,674.71            | 0.11%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                   | 6            | \$1,030,587.41            | 0.08%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 13           | \$1,777,289.87            | 0.14%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                         | 6            | \$674,340.67              | 0.05%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                     | 25           | \$3,390,625.20            | 0.27%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                        | 14           | \$1,676,861.72            | 0.13%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2            | \$485,200.16              | 0.04%       | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                | 4            | \$697,100.00              | 0.05%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                     | 1            | \$70,300.00               | 0.01%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$204,814.68              | 0.02%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 4,338        | \$766,616,391.49          | 60.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7,406</b> | <b>\$1,272,108,903.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                           |             |          |               |    |
| 31371KR37    | AEGIS MORTGAGE CORPORATION                     | 1            | \$125,000.00              | 0.01%       | 0        | \$0.00        | NA |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 31           | \$5,060,430.81            | 0.32%       | 0        | \$0.00        | NA |
|              | AMSOUTH BANK                                   | 112          | \$12,819,397.74           | 0.82%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 92           | \$14,572,203.15           | 0.93%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                                 | 19           | \$4,440,100.19            | 0.28%       | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 1            | \$129,888.07              | 0.01%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                              | 6            | \$996,512.00              | 0.06%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                      | 2            | \$207,000.00              | 0.01%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                             | 10           | \$1,200,643.47            | 0.08%       | 0        | \$0.00        | NA |

|  |   |     |                  |       |   |        |    |
|--|---|-----|------------------|-------|---|--------|----|
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 43  | \$4,525,494.57   | 0.29% | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION                 | 225 | \$35,968,194.87  | 2.29% | 0 | \$0.00 | NA |
|  | CORINTHIAN MORTGAGE CORPORATION               | 8   | \$903,250.00     | 0.06% | 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 385 | \$64,342,616.69  | 4.1%  | 0 | \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY                        | 5   | \$535,700.00     | 0.03% | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 17  | \$3,069,049.25   | 0.2%  | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 5   | \$971,620.00     | 0.06% | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION                | 27  | \$3,037,050.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 66  | \$7,505,646.79   | 0.48% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 3   | \$554,055.00     | 0.04% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 799 | \$126,462,447.88 | 8.07% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 66  | \$7,441,738.00   | 0.47% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 140 | \$20,887,035.13  | 1.33% | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORPORATION               | 10  | \$2,021,937.38   | 0.13% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                             | 194 | \$28,481,000.25  | 1.82% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 10  | \$1,051,855.84   | 0.07% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 88  | \$14,216,367.11  | 0.91% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                          | 3   | \$372,300.00     | 0.02% | 0 | \$0.00 | NA |
|  | HomeBANC MORTGAGE CORPORATION                 | 350 | \$50,445,022.16  | 3.22% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                               | 109 | \$20,661,864.10  | 1.32% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)               | 4   | \$287,000.00     | 0.02% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                             | 1   | \$122,550.00     | 0.01% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                        | 378 | \$53,577,827.67  | 3.42% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                          | 6   | \$670,301.11     | 0.04% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                      | 21  | \$2,485,296.17   | 0.16% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION            | 108 | \$16,256,066.21  | 1.04% | 0 | \$0.00 | NA |
|  |   | 1   | \$185,832.00     | 0.01% | 0 | \$0.00 | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | MATRIX FINANCIAL SERVICES CORPORATION                |     |                 |       |   |        |    |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10  | \$1,731,301.11  | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                 | 133 | \$13,478,560.49 | 0.86% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 165 | \$21,756,881.04 | 1.39% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 594 | \$86,571,632.06 | 5.52% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1   | \$90,925.40     | 0.01% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 29  | \$3,010,682.17  | 0.19% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 57  | \$7,124,128.22  | 0.45% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                            | 1   | \$137,200.00    | 0.01% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                         | 7   | \$1,139,300.00  | 0.07% | 0 | \$0.00 | NA |
|  | PINE STATE MORTGAGE CORPORATION                      | 29  | \$4,288,903.64  | 0.27% | 0 | \$0.00 | NA |
|  | PIONEER BANK   | 22  | \$1,985,365.10  | 0.13% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                                | 72  | \$11,362,420.11 | 0.72% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 158 | \$25,614,909.03 | 1.63% | 0 | \$0.00 | NA |
|  | RATE ONE HOME LOANS INC.                             | 3   | \$271,650.00    | 0.02% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                                     | 6   | \$758,502.96    | 0.05% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                                 | 41  | \$6,801,242.33  | 0.43% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                               | 270 | \$43,762,805.53 | 2.79% | 0 | \$0.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 66  | \$11,027,561.87 | 0.7%  | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                               | 14  | \$1,677,812.62  | 0.11% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION                         | 11  | \$1,548,258.30  | 0.1%  | 0 | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY                      | 29  | \$3,237,025.54  | 0.21% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                               | 25  | \$3,524,629.79  | 0.22% | 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY                           | 104 | \$11,734,511.01 | 0.75% | 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK                              | 48  | \$6,286,938.76  | 0.4%  | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP.                                 | 5   | \$1,075,600.00  | 0.07% | 0 | \$0.00 | NA |
|  | U.S. BANK N.A.                                       | 1   | \$110,909.01    | 0.01% | 0 | \$0.00 | NA |

|              |  |               |                           |             |           |               |           |           |
|--------------|--|---------------|---------------------------|-------------|-----------|---------------|-----------|-----------|
|              | UNION PLANTERS MORTGAGE, INC.                | 2             | \$223,506.01              | 0.01%       | 0         | \$0.00        | NA        |           |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 37            | \$6,265,335.48            | 0.4%        | 0         | \$0.00        | NA        |           |
|              | WASHINGTON MUTUAL BANK, FA                   | 30            | \$6,578,707.58            | 0.42%       | 0         | \$0.00        | NA        |           |
|              | WASHTENAW MORTGAGE COMPANY                   | 8             | \$1,002,709.95            | 0.06%       | 0         | \$0.00        | NA        |           |
|              | Unavailable                                  | 4,837         | \$777,178,543.46          | 49.57%      | 0         | \$0.00        | NA        |           |
| <b>Total</b> |  | <b>10,161</b> | <b>\$1,567,948,752.18</b> | <b>100%</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        |           |
|              | CITIMORTGAGE, INC.                           | 36            | \$4,221,174.12            | 20.98%      | 0         | \$0.00        | NA        |           |
|              | WASHINGTON MUTUAL BANK, FA                   | 31            | \$4,548,701.81            | 22.61%      | 0         | \$0.00        | NA        |           |
|              | Unavailable                                  | 9             | \$1,258,803.90            | 6.25%       | 0         | \$0.00        | NA        |           |
| <b>Total</b> |  | <b>180</b>    | <b>\$20,122,513.45</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |           |
| 31371KRX1    | ALLIANCE MORTGAGE COMPANY (NERO)             | 2             | \$168,248.11              | 0.04%       | 0         | \$0.00        | NA        |           |
|              | AMSOUTH BANK                                 | 3             | \$557,000.00              | 0.12%       | 0         | \$0.00        | NA        |           |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3             | \$525,900.00              | 0.12%       | 0         | \$0.00        | NA        |           |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 16            | \$2,654,200.00            | 0.59%       | 0         | \$0.00        | NA        |           |
|              | BANK OF HAWAII                               | 24            | \$4,930,404.94            | 1.09%       | 0         | \$0.00        | NA        |           |
|              | CHEVY CHASE SAVINGS BANK FSB                 | 5             | \$976,599.95              | 0.22%       | 0         | \$0.00        | NA        |           |
|              | CIMARRON MORTGAGE COMPANY                    | 2             | \$363,286.27              | 0.08%       | 0         | \$0.00        | NA        |           |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK         | 11            | \$1,039,371.23            | 0.23%       | 0         | \$0.00        | NA        |           |
|              | CITIZENS MORTGAGE CORPORATION                | 9             | \$949,316.76              | 0.21%       | 0         | \$0.00        | NA        |           |
|              | COLUMBIA NATIONAL INC.                       | 8             | \$961,400.00              | 0.21%       | 0         | \$0.00        | NA        |           |
|              | CORINTHIAN MORTGAGE CORPORATION              | 2             | \$173,000.00              | 0.04%       | 0         | \$0.00        | NA        |           |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 429           | \$53,852,535.78           | 11.92%      | 0         | \$0.00        | NA        |           |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 97            | \$14,981,112.23           | 3.32%       | 0         | \$0.00        | NA        |           |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | FIRST HORIZON HOME LOAN CORPORATION              | 233 | \$30,616,459.96 | 6.77% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 3   | \$406,050.00    | 0.09% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                | 2   | \$251,900.00    | 0.06% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                   | 20  | \$2,064,950.00  | 0.46% | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION                    | 12  | \$2,029,850.00  | 0.45% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                  | 8   | \$738,950.00    | 0.16% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                       | 1   | \$132,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                           | 12  | \$1,897,550.00  | 0.42% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                             | 8   | \$779,280.52    | 0.17% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                         | 9   | \$550,919.27    | 0.12% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION               | 6   | \$936,296.86    | 0.21% | 0 | \$0.00 | NA |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION       | 1   | \$205,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                             | 30  | \$3,984,584.47  | 0.88% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         | 35  | \$6,092,192.07  | 1.35% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 21  | \$2,707,539.13  | 0.6%  | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                        | 3   | \$634,600.00    | 0.14% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                     | 3   | \$539,679.00    | 0.12% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                            | 5   | \$701,805.53    | 0.16% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8   | \$906,900.00    | 0.2%  | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE   | 22  | \$3,497,157.00  | 0.77% | 0 | \$0.00 | NA |
|  | RATE ONE HOME LOANS INC.                         | 8   | \$858,700.00    | 0.19% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                                 | 6   | \$822,580.86    | 0.18% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                             | 14  | \$2,327,330.00  | 0.52% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                           | 9   | \$1,285,734.50  | 0.28% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK                                    | 34  | \$3,946,878.11  | 0.87% | 0 | \$0.00 | NA |
|  | SOUTHTRUST MORTGAGE CORPORATION                  | 24  | \$3,472,258.80  | 0.77% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY                  | 4   | \$351,636.68    | 0.08% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | TRUSTCORP MORTGAGE COMPANY                | 15           | \$1,469,989.00          | 0.33%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.                            | 1            | \$59,700.00             | 0.01%       | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.           | 2            | \$385,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION            | 3            | \$383,670.00            | 0.08%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 2,007        | \$294,734,939.71        | 65.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3,180</b> | <b>\$451,904,456.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KRY9    | ALLIANCE MORTGAGE COMPANY (NERO)          | 65           | \$8,028,138.30          | 1.34%       | 0        | \$0.00        | NA |
|              | AMSOUTH BANK                              | 34           | \$3,382,552.53          | 0.57%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 6            | \$560,750.00            | 0.09%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                            | 2            | \$439,600.00            | 0.07%       | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$127,765.85            | 0.02%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                         | 9            | \$926,795.00            | 0.16%       | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 5            | \$462,855.68            | 0.08%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE SAVINGS BANK FSB              | 5            | \$769,206.99            | 0.13%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                 | 5            | \$525,400.00            | 0.09%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 18           | \$1,607,592.95          | 0.27%       | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION             | 64           | \$7,881,488.26          | 1.32%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                       | 6            | \$536,412.40            | 0.09%       | 0        | \$0.00        | NA |
|              | CORINTHIAN MORTGAGE CORPORATION           | 3            | \$373,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.              | 710          | \$89,633,126.64         | 15.02%      | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE COMPANY                    | 7            | \$531,958.75            | 0.09%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 86           | \$13,160,158.67         | 2.2%        | 0        | \$0.00        | NA |
|              | EXCHANGE FINANCIAL CORPORATION            | 3            | \$274,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                          | 3            | \$264,189.55            | 0.04%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA     | 6            | \$593,866.15            | 0.1%        | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 290          | \$38,700,875.94         | 6.48%       | 0        | \$0.00        | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | FIRST MORTGAGE COMPANY, L.L.C.                   | 13  | \$978,650.00    | 0.16% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 32  | \$4,772,350.00  | 0.8%  | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                | 21  | \$2,691,975.59  | 0.45% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                   | 18  | \$2,198,873.66  | 0.37% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                             | 2   | \$158,100.00    | 0.03% | 0 | \$0.00 | NA |
|  | HOME Banc MORTGAGE CORPORATION                   | 38  | \$4,605,399.47  | 0.77% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                  | 16  | \$2,402,425.60  | 0.4%  | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                                | 1   | \$48,800.00     | 0.01% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                           | 72  | \$8,084,908.00  | 1.35% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                         | 91  | \$8,468,836.56  | 1.42% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION               | 20  | \$2,455,168.00  | 0.41% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                             | 30  | \$2,481,082.00  | 0.42% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         | 66  | \$7,741,403.95  | 1.3%  | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 90  | \$10,944,102.64 | 1.83% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 8   | \$502,710.96    | 0.08% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.               | 7   | \$931,446.96    | 0.16% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                        | 16  | \$2,278,974.00  | 0.38% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                     | 3   | \$502,708.00    | 0.08% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                            | 46  | \$5,511,675.97  | 0.92% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11  | \$929,621.34    | 0.16% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE   | 72  | \$10,110,386.91 | 1.69% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                                 | 6   | \$580,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                             | 56  | \$7,235,962.85  | 1.21% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                           | 129 | \$11,990,807.42 | 2.01% | 0 | \$0.00 | NA |
|  | SOUTHTRUST MORTGAGE CORPORATION                  | 138 | \$15,659,828.15 | 2.62% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                           | 2   | \$117,497.02    | 0.02% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION                     | 8   | \$682,744.81    | 0.11% | 0 | \$0.00 | NA |
|  | THE BRANCH BANKING                               | 295 | \$29,849,298.62 | 5%    | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | AND TRUST COMPANY                                       |              |                         |             |          |               |    |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 4            | \$322,586.65            | 0.05%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                                  | 11           | \$1,058,314.15          | 0.18%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 28           | \$2,481,467.02          | 0.42%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                    | 3            | \$930,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS MORTGAGE, INC.                           | 7            | \$609,977.63            | 0.1%        | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 8            | \$1,213,347.53          | 0.2%        | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 3            | \$442,082.88            | 0.07%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1            | \$233,245.56            | 0.04%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 3            | \$157,900.00            | 0.03%       | 0        | \$0.00        | NA |
|              | Unavailable   | 2,043        | \$275,783,205.35        | 46.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4,747</b> | <b>\$596,927,598.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KRZ6    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 45           | \$4,134,382.59          | 3.85%       | 0        | \$0.00        | NA |
|              | AMSOUTH BANK  | 14           | \$1,279,378.14          | 1.19%       | 0        | \$0.00        | NA |
|              | BANK ONE,NA   | 6            | \$824,665.54            | 0.77%       | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 13           | \$1,180,902.75          | 1.1%        | 0        | \$0.00        | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 2            | \$79,750.32             | 0.07%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                               | 1            | \$157,496.08            | 0.15%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                      | 3            | \$291,619.66            | 0.27%       | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION                           | 39           | \$3,961,898.42          | 3.69%       | 0        | \$0.00        | NA |
|              | COLUMBIA NATIONAL INC.                                  | 12           | \$995,511.74            | 0.93%       | 0        | \$0.00        | NA |
|              | CORINTHIAN MORTGAGE CORPORATION                         | 4            | \$358,809.14            | 0.33%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 5            | \$541,186.71            | 0.5%        | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK  | 3            | \$394,930.97            | 0.37%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 47           | \$5,723,403.83          | 5.33%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 23           | \$2,756,986.49          | 2.57%       | 0        | \$0.00        | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | GUARANTY BANK SSB                                     | 8  | \$608,569.89   | 0.57% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                                | 5  | \$434,892.52   | 0.41% | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION                         | 5  | \$489,900.00   | 0.46% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                       | 4  | \$289,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                                     | 2  | \$103,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                            | 10 | \$594,508.84   | 0.55% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                                | 16 | \$1,498,886.00 | 1.4%  | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                              | 23 | \$2,072,861.44 | 1.93% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                    | 6  | \$281,673.73   | 0.26% | 0 | \$0.00 | NA |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION         | 8  | \$502,210.05   | 0.47% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                  | 11 | \$573,500.00   | 0.53% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 11 | \$917,603.34   | 0.86% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 74 | \$7,168,925.41 | 6.68% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 6  | \$362,407.02   | 0.34% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                             | 1  | \$118,250.00   | 0.11% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                          | 1  | \$174,291.00   | 0.16% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 2  | \$321,676.55   | 0.3%  | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                                 | 14 | \$1,723,104.51 | 1.61% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 15 | \$1,046,193.00 | 0.98% | 0 | \$0.00 | NA |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 3  | \$374,799.00   | 0.35% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                                      | 10 | \$918,963.44   | 0.86% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                                  | 19 | \$1,783,570.40 | 1.66% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                                | 17 | \$1,435,537.00 | 1.34% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE CORPORATION                       | 3  | \$352,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | SOUTHTRUST MORTGAGE CORPORATION                       | 30 | \$2,399,282.76 | 2.24% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION                          | 6  | \$445,170.31   | 0.41% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | TCF MORTGAGE CORPORATION                                | 4            | \$309,238.85            | 0.29%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 20           | \$1,684,238.11          | 1.57%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 8            | \$658,802.06            | 0.61%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                                  | 11           | \$886,783.59            | 0.83%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 6            | \$202,697.67            | 0.19%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                    | 1            | \$89,716.05             | 0.08%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 2            | \$120,672.00            | 0.11%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS MORTGAGE, INC.                           | 2            | \$150,022.43            | 0.14%       | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 1            | \$93,000.00             | 0.09%       | 0        | \$0.00        | NA |
|              | USAA FEDERAL SAVINGS BANK                               | 4            | \$427,146.82            | 0.4%        | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37           | \$5,194,404.85          | 4.84%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 3            | \$217,150.64            | 0.2%        | 0        | \$0.00        | NA |
|              | Unavailable   | 450          | \$47,555,350.56         | 44.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,077</b> | <b>\$107,301,522.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31371KS51    | ABN AMRO MORTGAGE GROUP, INC.                           | 2            | \$239,686.49            | 0.05%       | 0        | \$0.00        | NA |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 7            | \$831,869.44            | 0.18%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                      | 11           | \$1,226,708.99          | 0.26%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 117          | \$18,344,456.03         | 3.93%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                               | 1            | \$115,141.25            | 0.02%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                      | 29           | \$3,692,101.96          | 0.79%       | 0        | \$0.00        | NA |
|              | CORINTHIAN MORTGAGE CORPORATION                         | 2            | \$323,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 790          | \$100,587,282.72        | 21.53%      | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 49           | \$5,973,966.06          | 1.28%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB                                      | 2            | \$234,219.94            | 0.05%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 4            | \$480,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              |   | 226          | \$34,938,382.17         | 7.48%       | 0        | \$0.00        | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | GMAC MORTGAGE CORPORATION                      |     |                 |       |   |        |    |
|  | GUARANTY BANK SSB                              | 6   | \$905,572.52    | 0.19% | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC                  | 2   | \$215,406.28    | 0.05% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                         | 69  | \$7,085,735.21  | 1.52% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                           | 1   | \$124,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION                  | 1   | \$198,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                | 20  | \$3,719,702.39  | 0.8%  | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                     | 6   | \$562,861.19    | 0.12% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                         | 2   | \$257,150.00    | 0.06% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                       | 1   | \$86,126.65     | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                           | 6   | \$656,200.00    | 0.14% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 79  | \$10,977,063.67 | 2.35% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                      | 1   | \$180,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK                              | 14  | \$1,761,026.19  | 0.38% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1   | \$70,570.00     | 0.02% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                           | 4   | \$845,300.00    | 0.18% | 0 | \$0.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 5   | \$786,545.53    | 0.17% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 3   | \$371,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                         | 23  | \$2,347,653.79  | 0.5%  | 0 | \$0.00 | NA |
|  | TCF MORTGAGE CORPORATION                       | 11  | \$1,390,795.39  | 0.3%  | 0 | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 2   | \$292,359.06    | 0.06% | 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY                     | 1   | \$152,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK                        | 10  | \$1,130,822.55  | 0.24% | 0 | \$0.00 | NA |
|  | U.S. BANK N.A.                                 | 7   | \$449,836.42    | 0.1%  | 0 | \$0.00 | NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 7   | \$1,218,651.29  | 0.26% | 0 | \$0.00 | NA |
|  | UNION PLANTERS BANK NA                         | 10  | \$1,402,676.59  | 0.3%  | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 1   | \$70,753.25     | 0.02% | 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE                              | 159 | \$22,460,574.22 | 4.81% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|--|
|              | CORPORATION   |              |                         |             |          |               |    |  |
|              | WASHINGTON MUTUAL BANK, FA                              | 56           | \$7,367,563.53          | 1.58%       | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18           | \$2,666,252.99          | 0.57%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 1,708        | \$230,475,186.10        | 49.3%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>3,474</b> | <b>\$467,214,699.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31371KS69    | AMERICAN HOME FUNDING INC.                              | 19           | \$2,500,591.83          | 0.59%       | 0        | \$0.00        | NA |  |
|              | AMSOUTH BANK  | 11           | \$1,062,887.49          | 0.25%       | 0        | \$0.00        | NA |  |
|              | BANK ONE,NA   | 7            | \$937,545.98            | 0.22%       | 0        | \$0.00        | NA |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 255          | \$35,057,787.01         | 8.24%       | 0        | \$0.00        | NA |  |
|              | CIMARRON MORTGAGE COMPANY                               | 4            | \$189,498.26            | 0.04%       | 0        | \$0.00        | NA |  |
|              | CITIMORTGAGE, INC.                                      | 34           | \$4,834,406.61          | 1.14%       | 0        | \$0.00        | NA |  |
|              | CORINTHIAN MORTGAGE CORPORATION                         | 4            | \$416,000.00            | 0.1%        | 0        | \$0.00        | NA |  |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 155          | \$18,999,887.65         | 4.47%       | 0        | \$0.00        | NA |  |
|              | EXCHANGE FINANCIAL CORPORATION                          | 2            | \$236,500.00            | 0.06%       | 0        | \$0.00        | NA |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 72           | \$9,411,488.13          | 2.21%       | 0        | \$0.00        | NA |  |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                   | 8            | \$864,450.00            | 0.2%        | 0        | \$0.00        | NA |  |
|              | FLAGSTAR BANK, FSB                                      | 8            | \$1,075,502.07          | 0.25%       | 0        | \$0.00        | NA |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 9            | \$1,259,469.92          | 0.3%        | 0        | \$0.00        | NA |  |
|              | GMAC MORTGAGE CORPORATION                               | 232          | \$25,918,108.94         | 6.09%       | 0        | \$0.00        | NA |  |
|              | GUARANTY BANK SSB                                       | 6            | \$753,057.83            | 0.18%       | 0        | \$0.00        | NA |  |
|              | HARWOOD STREET FUNDING I, LLC                           | 19           | \$2,523,946.38          | 0.59%       | 0        | \$0.00        | NA |  |
|              | HEARTLAND SAVINGS BANK FSB                              | 2            | \$136,500.00            | 0.03%       | 0        | \$0.00        | NA |  |
|              | HIBERNIA NATIONAL BANK                                  | 24           | \$2,362,810.10          | 0.56%       | 0        | \$0.00        | NA |  |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 3            | \$219,741.18            | 0.05%       | 0        | \$0.00        | NA |  |
|              | HOMEBANC MORTGAGE CORPORATION                           | 1            | \$246,000.00            | 0.06%       | 0        | \$0.00        | NA |  |
|              | HSBC MORTGAGE CORPORATION (USA)                         | 23           | \$3,028,647.33          | 0.71%       | 0        | \$0.00        | NA |  |
|              | IRWIN MORTGAGE  | 10           | \$1,231,075.00          | 0.29%       | 0        | \$0.00        | NA |  |

|              |   |              |                         |             |          |                    |    |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|
|              | CORPORATION   |              |                         |             |          |                    |    |
|              | IVANHOE FINANCIAL INC.                                  | 18           | \$2,417,192.91          | 0.57%       | 0        | \$0.00             | NA |
|              | M&T MORTGAGE CORPORATION                                | 24           | \$2,585,652.60          | 0.61%       | 0        | \$0.00             | NA |
|              | MARKET STREET MORTGAGE CORPORATION                      | 2            | \$285,900.00            | 0.07%       | 0        | \$0.00             | NA |
|              | MORTGAGEAMERICA INC.                                    | 8            | \$904,470.00            | 0.21%       | 0        | \$0.00             | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 191          | \$21,246,809.22         | 5%          | 0        | \$0.00             | NA |
|              | NVR MORTGAGE FINANCE INC.                               | 1            | \$170,000.00            | 0.04%       | 0        | \$0.00             | NA |
|              | PLYMOUTH SAVINGS BANK                                   | 3            | \$314,861.78            | 0.07%       | 0        | \$0.00             | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 3            | \$523,000.00            | 0.12%       | 0        | \$0.00             | NA |
|              | RBC CENTURA BANK  | 6            | \$494,300.00            | 0.12%       | 0        | \$0.00             | NA |
|              | RBC MORTGAGE COMPANY                                    | 4            | \$738,000.00            | 0.17%       | 0        | \$0.00             | NA |
|              | REGIONS MORTGAGE, INC.                                  | 25           | \$2,613,091.22          | 0.61%       | 0        | \$0.00             | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 2            | \$401,306.34            | 0.09%       | 0        | \$0.00             | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 21           | \$2,339,841.54          | 0.55%       | 0        | \$0.00             | NA |
|              | SUNTRUST MORTGAGE INC.                                  | 44           | \$4,437,540.26          | 1.04%       | 0        | \$0.00             | NA |
|              | TCF MORTGAGE CORPORATION                                | 17           | \$2,163,279.63          | 0.51%       | 0        | \$0.00             | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 34           | \$3,405,735.83          | 0.8%        | 0        | \$0.00             | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 7            | \$668,657.95            | 0.16%       | 0        | \$0.00             | NA |
|              | TRUSTMARK NATIONAL BANK                                 | 4            | \$337,850.00            | 0.08%       | 0        | \$0.00             | NA |
|              | U.S. BANK N.A.  | 16           | \$1,379,321.81          | 0.32%       | 0        | \$0.00             | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 18           | \$2,727,927.12          | 0.64%       | 0        | \$0.00             | NA |
|              | UNION PLANTERS BANK NA                                  | 43           | \$3,915,756.25          | 0.92%       | 0        | \$0.00             | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 23           | \$2,772,415.22          | 0.65%       | 0        | \$0.00             | NA |
|              | WASHINGTON MUTUAL BANK                                  | 5            | \$445,524.65            | 0.1%        | 0        | \$0.00             | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 157          | \$19,095,553.51         | 4.49%       | 0        | \$0.00             | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45           | \$6,689,928.42          | 1.57%       | 1        | \$23,503.21        | NA |
|              | Unavailable   | 1,793        | \$229,014,202.18        | 53.86%      | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>3,422</b> | <b>\$425,354,020.15</b> | <b>100%</b> | <b>1</b> | <b>\$23,503.21</b> |    |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31371KTA9    | BANK ONE,NA                                      | 2          | \$192,364.48           | 1.02%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                     | 22         | \$3,396,696.08         | 18.07%      | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                                | 2          | \$425,000.00           | 2.26%       | 0        | \$0.00        | NA |
|              | KB HOME MORTGAGE COMPANY                         | 2          | \$464,796.73           | 2.47%       | 0        | \$0.00        | NA |
|              | LA GRANGE STATE BANK                             | 3          | \$621,164.70           | 3.3%        | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 2          | \$443,771.08           | 2.36%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC.                        | 2          | \$452,828.00           | 2.41%       | 0        | \$0.00        | NA |
|              | OLYMPIA MORTGAGE CORPORATION                     | 1          | \$165,000.00           | 0.88%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4          | \$499,350.00           | 2.66%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE   | 1          | \$245,000.00           | 1.3%        | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                                 | 2          | \$285,500.00           | 1.52%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                             | 9          | \$1,506,100.00         | 8.01%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                           | 1          | \$58,562.55            | 0.31%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 1          | \$189,810.49           | 1.01%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                       | 1          | \$142,500.00           | 0.76%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 3          | \$475,230.02           | 2.53%       | 0        | \$0.00        | NA |
|              | Unavailable                                      | 60         | \$9,231,832.62         | 49.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>118</b> | <b>\$18,795,506.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KTB7    | ALLIANCE MORTGAGE COMPANY (NERO)                 | 1          | \$300,522.46           | 0.59%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                               | 2          | \$297,135.61           | 0.59%       | 0        | \$0.00        | NA |
|              | BANK ONE,NA                                      | 1          | \$69,951.83            | 0.14%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                     | 1          | \$234,834.14           | 0.46%       | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION                    | 8          | \$949,571.85           | 1.87%       | 0        | \$0.00        | NA |
|              | COLUMBIA NATIONAL INC.                           | 8          | \$710,519.65           | 1.4%        | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                     | 2          | \$377,352.00           | 0.74%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 18         | \$1,501,803.70         | 2.96%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE             | 16         | \$1,486,659.10         | 2.93%       | 0        | \$0.00        | NA |

|              | SERVICES  |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | GUARANTY BANK SSB                                       | 2          | \$161,194.47           | 0.32%       | 0        | \$0.00        | NA |
|              | GUARANTY RESIDENTIAL LENDING, INC.                      | 10         | \$1,159,779.54         | 2.29%       | 0        | \$0.00        | NA |
|              | HomeBANC MORTGAGE CORPORATION                           | 5          | \$728,250.00           | 1.44%       | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                                       | 2          | \$273,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | IRWIN MORTGAGE CORPORATION                              | 6          | \$509,259.04           | 1%          | 0        | \$0.00        | NA |
|              | IVANHOE FINANCIAL INC.                                  | 29         | \$3,221,059.00         | 6.35%       | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                                | 5          | \$497,519.41           | 0.98%       | 0        | \$0.00        | NA |
|              | MARKET STREET MORTGAGE CORPORATION                      | 1          | \$111,500.00           | 0.22%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                    | 8          | \$577,797.00           | 1.14%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 29         | \$3,146,171.14         | 6.2%        | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC.                               | 3          | \$628,270.00           | 1.24%       | 0        | \$0.00        | NA |
|              | PLYMOUTH SAVINGS BANK                                   | 2          | \$405,223.33           | 0.8%        | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK  | 5          | \$338,014.68           | 0.67%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                                    | 27         | \$3,675,170.89         | 7.25%       | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES FUND                                 | 3          | \$142,046.28           | 0.28%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 3          | \$145,153.19           | 0.29%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 1          | \$101,731.70           | 0.2%        | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                    | 4          | \$596,600.00           | 1.18%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                                  | 1          | \$76,126.89            | 0.15%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 1          | \$111,485.83           | 0.22%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15         | \$2,032,260.88         | 4.01%       | 0        | \$0.00        | NA |
|              | Unavailable   | 228        | \$26,150,206.00        | 51.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>447</b> | <b>\$50,716,169.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KTG6    | BANK ONE,NA   | 7          | \$1,235,237.80         | 8.42%       | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                                  | 39         | \$5,638,548.24         | 38.43%      | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                                  | 22         | \$3,265,385.58         | 22.26%      | 0        | \$0.00        | NA |
|              | Unavailable   | 35         | \$4,532,988.62         | 30.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>103</b> | <b>\$14,672,160.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KTH4    | WACHOVIA MORTGAGE CORPORATION                           | 20         | \$2,468,558.78         | 33.36%      | 0        | \$0.00        | NA |
|              | Unavailable   | 43         | \$4,931,519.83         | 66.64%      | 0        | \$0.00        | NA |

|              |   |            |                        |                       |             |               |               |  |
|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |   |            | <b>63</b>              | <b>\$7,400,078.61</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31371KTJ0    | CHASE MANHATTAN MORTGAGE CORPORATION                    | 64         | \$7,041,722.34         | 13.06%                | 0           | \$0.00        | NA            |  |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 6          | \$728,475.29           | 1.35%                 | 0           | \$0.00        | NA            |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 8          | \$760,349.87           | 1.41%                 | 0           | \$0.00        | NA            |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 2          | \$200,700.00           | 0.37%                 | 0           | \$0.00        | NA            |  |
|              | GMAC MORTGAGE CORPORATION                               | 10         | \$1,053,941.62         | 1.95%                 | 0           | \$0.00        | NA            |  |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 5          | \$771,211.14           | 1.43%                 | 0           | \$0.00        | NA            |  |
|              | HSBC MORTGAGE CORPORATION (USA)                         | 7          | \$889,284.25           | 1.65%                 | 0           | \$0.00        | NA            |  |
|              | IRWIN MORTGAGE CORPORATION                              | 2          | \$137,940.56           | 0.26%                 | 0           | \$0.00        | NA            |  |
|              | IVANHOE FINANCIAL INC.                                  | 3          | \$445,050.00           | 0.83%                 | 0           | \$0.00        | NA            |  |
|              | M&T MORTGAGE CORPORATION                                | 3          | \$265,812.73           | 0.49%                 | 0           | \$0.00        | NA            |  |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 14         | \$1,409,018.07         | 2.61%                 | 0           | \$0.00        | NA            |  |
|              | PLYMOUTH SAVINGS BANK                                   | 2          | \$420,342.36           | 0.78%                 | 0           | \$0.00        | NA            |  |
|              | REGIONS MORTGAGE, INC.                                  | 6          | \$363,386.79           | 0.67%                 | 0           | \$0.00        | NA            |  |
|              | SALEM FIVE MORTGAGE CORPORATION                         | 3          | \$309,216.13           | 0.57%                 | 0           | \$0.00        | NA            |  |
|              | SUNTRUST MORTGAGE INC.                                  | 1          | \$116,000.00           | 0.22%                 | 0           | \$0.00        | NA            |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 1          | \$57,901.53            | 0.11%                 | 0           | \$0.00        | NA            |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 7          | \$562,761.37           | 1.04%                 | 0           | \$0.00        | NA            |  |
|              | UNION PLANTERS BANK NA                                  | 11         | \$1,029,777.13         | 1.91%                 | 0           | \$0.00        | NA            |  |
|              | WASHINGTON MUTUAL BANK, FA                              | 10         | \$1,036,817.13         | 1.92%                 | 0           | \$0.00        | NA            |  |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7          | \$859,493.91           | 1.59%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable   | 340        | \$35,453,148.04        | 65.78%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>512</b> | <b>\$53,912,350.26</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31371KTK7    | COUNTRYWIDE HOME LOANS, INC.                            | 5          | \$333,401.38           | 2.08%                 | 0           | \$0.00        | NA            |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 10         | \$828,206.11           | 5.18%                 | 0           | \$0.00        | NA            |  |
|              | HOME STAR MORTGAGE                                      | 7          | \$585,436.32           | 3.66%                 | 0           | \$0.00        | NA            |  |



|              |  |            |                        |             |          |               |    |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
|              | SERVICES, LLC                                    |            |                        |             |          |               |    |  |
|              | HSBC MORTGAGE CORPORATION (USA)                  | 6          | \$546,700.05           | 3.42%       | 0        | \$0.00        | NA |  |
|              | IRWIN MORTGAGE CORPORATION                       | 4          | \$226,685.73           | 1.42%       | 0        | \$0.00        | NA |  |
|              | IVANHOE FINANCIAL INC.                           | 2          | \$136,250.00           | 0.85%       | 0        | \$0.00        | NA |  |
|              | M&T MORTGAGE CORPORATION                         | 5          | \$455,500.00           | 2.85%       | 0        | \$0.00        | NA |  |
|              | MORTGAGEAMERICA INC.                             | 4          | \$232,871.20           | 1.46%       | 0        | \$0.00        | NA |  |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 9          | \$821,844.96           | 5.14%       | 0        | \$0.00        | NA |  |
|              | RBC CENTURA BANK                                 | 1          | \$84,500.00            | 0.53%       | 0        | \$0.00        | NA |  |
|              | RBC MORTGAGE COMPANY                             | 3          | \$276,496.15           | 1.73%       | 0        | \$0.00        | NA |  |
|              | REGIONS MORTGAGE, INC.                           | 2          | \$59,701.13            | 0.37%       | 0        | \$0.00        | NA |  |
|              | SOUTHTRUST MORTGAGE CORPORATION                  | 1          | \$56,325.58            | 0.35%       | 0        | \$0.00        | NA |  |
|              | SUNTRUST MORTGAGE INC.                           | 1          | \$68,077.64            | 0.43%       | 0        | \$0.00        | NA |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 3          | \$207,039.71           | 1.29%       | 0        | \$0.00        | NA |  |
|              | UNION PLANTERS BANK NA                           | 5          | \$299,371.81           | 1.87%       | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL BANK, FA                       | 1          | \$68,456.78            | 0.43%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                      | 124        | \$10,708,271.32        | 66.94%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>193</b> | <b>\$15,995,135.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |            |                        |             |          |               |    |  |
| 31371KTP6    | BANK OF AMERICA NA                               | 1          | \$94,209.07            | 0.23%       | 0        | \$0.00        | NA |  |
|              | COUNTRYWIDE HOME LOANS, INC.                     | 24         | \$3,624,632.00         | 9.02%       | 0        | \$0.00        | NA |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.        | 2          | \$420,000.00           | 1.05%       | 0        | \$0.00        | NA |  |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 5          | \$555,388.36           | 1.38%       | 0        | \$0.00        | NA |  |
|              | IVANHOE FINANCIAL INC.                           | 2          | \$76,000.00            | 0.19%       | 0        | \$0.00        | NA |  |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 2          | \$253,705.18           | 0.63%       | 0        | \$0.00        | NA |  |
|              | OLYMPIA MORTGAGE CORPORATION                     | 1          | \$175,638.00           | 0.44%       | 0        | \$0.00        | NA |  |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,272,638.45         | 3.17%       | 0        | \$0.00        | NA |  |
|              | RBC MORTGAGE COMPANY                             | 10         | \$1,577,918.37         | 3.93%       | 0        | \$0.00        | NA |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 1          | \$100,512.91           | 0.25%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                      | 206        | \$32,018,704.25        | 79.71%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>266</b> | <b>\$40,169,346.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |            |                        |             |          |               |    |  |
| 31371KTR2    | HIBERNIA NATIONAL BANK                           | 13         | \$785,699.44           | 76.95%      | 0        | \$0.00        | NA |  |

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|              |  |   |            |                         |             |          |               |    |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable   | 3          | \$235,320.39            | 23.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,021,019.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KTT8    |  | COUNTRYWIDE HOME LOANS, INC.                            | 60         | \$8,728,460.27          | 55.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 51         | \$7,096,392.82          | 44.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>111</b> | <b>\$15,824,853.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KTU5    |  | COUNTRYWIDE HOME LOANS, INC.                            | 557        | \$73,535,684.28         | 64.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 299        | \$39,772,095.71         | 35.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>856</b> | <b>\$113,307,779.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KTV3    |  | COUNTRYWIDE HOME LOANS, INC.                            | 20         | \$1,832,543.13          | 25.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 41         | \$5,308,704.50          | 74.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,141,247.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KTX9    |  | BANK ONE,NA   | 4          | \$325,955.61            | 7.14%       | 0        | \$0.00        | NA |
|              |  | HOME BANC MORTGAGE CORPORATION                          | 3          | \$375,496.49            | 8.23%       | 0        | \$0.00        | NA |
|              |  | RBC MORTGAGE COMPANY                                    | 1          | \$52,850.00             | 1.16%       | 0        | \$0.00        | NA |
|              |  | SUNTRUST MORTGAGE INC.                                  | 1          | \$157,124.01            | 3.44%       | 0        | \$0.00        | NA |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                         | 1          | \$143,500.00            | 3.14%       | 0        | \$0.00        | NA |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS                      | 3          | \$282,453.25            | 6.19%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1          | \$120,953.03            | 2.65%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 29         | \$3,106,585.67          | 68.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,564,918.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KUE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION                    | 1          | \$134,500.00            | 3.38%       | 0        | \$0.00        | NA |
|              |  | COUNTRYWIDE HOME LOANS, INC.                            | 8          | \$1,354,796.76          | 34.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 16         | \$2,492,458.09          | 62.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,981,754.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KUG4    |  | COUNTRYWIDE HOME LOANS, INC.                            | 71         | \$6,356,247.59          | 37.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 99         | \$10,562,485.93         | 62.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>170</b> | <b>\$16,918,733.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KUH2    |  | COUNTRYWIDE HOME LOANS, INC.                            | 61         | \$5,098,042.72          | 32.83%      | 0        | \$0.00        | NA |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable   | 114        | \$10,429,432.75        | 67.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>175</b> | <b>\$15,527,475.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KUJ8    |  | COUNTRYWIDE HOME LOANS, INC.                            | 79         | \$6,234,749.32         | 29.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 169        | \$14,915,838.70        | 70.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>248</b> | <b>\$21,150,588.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RG42    |  | CITIMORTGAGE, INC.                                      | 1          | \$64,826.99            | 3.1%        | 0        | \$0.00        | NA |
|              |  | HARWOOD STREET FUNDING I, LLC                           | 15         | \$1,869,463.88         | 89.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 1          | \$155,671.63           | 7.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,089,962.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RG59    |  | HARWOOD STREET FUNDING I, LLC                           | 11         | \$1,111,688.01         | 74.58%      | 0        | \$0.00        | NA |
|              |  | HIBERNIA NATIONAL BANK                                  | 2          | \$161,867.21           | 10.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 2          | \$217,102.62           | 14.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,490,657.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RGF7    |  | COUNTRYWIDE HOME LOANS, INC.                            | 3          | \$278,644.60           | 4.81%       | 0        | \$0.00        | NA |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 7          | \$839,278.72           | 14.5%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA                              | 8          | \$871,951.79           | 15.06%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5          | \$731,775.76           | 12.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 25         | \$3,067,603.95         | 52.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,789,254.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RGQ3    |  | CITIMORTGAGE, INC.                                      | 2          | \$91,652.36            | 2.7%        | 0        | \$0.00        | NA |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 2          | \$294,000.00           | 8.65%       | 0        | \$0.00        | NA |
|              |  | HIBERNIA NATIONAL BANK                                  | 1          | \$115,904.92           | 3.41%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA                              | 6          | \$479,397.97           | 14.1%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3          | \$452,250.00           | 13.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 22         | \$1,966,489.31         | 57.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,399,694.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RGR1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 11         | \$1,732,250.00         | 1.9%        | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | CITIMORTGAGE, INC.                                      | 19         | \$2,463,894.14         | 2.7%        | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 30         | \$4,259,426.02         | 4.67%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 26         | \$3,525,254.21         | 3.86%       | 0        | \$0.00        | NA |
|              | HARWOOD STREET FUNDING I, LLC                           | 5          | \$609,509.80           | 0.67%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                         | 2          | \$465,792.08           | 0.51%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 86         | \$12,194,693.00        | 13.36%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$6,509,007.52         | 7.13%       | 0        | \$0.00        | NA |
|              | Unavailable   | 363        | \$59,491,944.82        | 65.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>580</b> | <b>\$91,251,771.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RGV2    | CITIMORTGAGE, INC.                                      | 10         | \$1,001,080.51         | 13.76%      | 0        | \$0.00        | NA |
|              | HARWOOD STREET FUNDING I, LLC                           | 8          | \$759,018.46           | 10.43%      | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                                  | 7          | \$308,220.49           | 4.24%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                                  | 4          | \$402,007.36           | 5.53%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 2          | \$173,421.36           | 2.38%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 4          | \$437,139.65           | 6.01%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7          | \$649,493.97           | 8.93%       | 0        | \$0.00        | NA |
|              | Unavailable   | 31         | \$3,544,871.06         | 48.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>73</b>  | <b>\$7,275,252.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RGW0    | HARWOOD STREET FUNDING I, LLC                           | 6          | \$641,473.21           | 34.02%      | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                                  | 1          | \$63,843.62            | 3.39%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5          | \$309,203.53           | 16.4%       | 0        | \$0.00        | NA |
|              | Unavailable   | 9          | \$871,210.41           | 46.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,885,730.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RGX8    | CITIMORTGAGE, INC.                                      | 7          | \$708,339.76           | 22.97%      | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 1          | \$152,281.11           | 4.94%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 7          | \$1,475,900.00         | 47.87%      | 0        | \$0.00        | NA |
|              | Unavailable   | 5          | \$746,651.35           | 24.22%      | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,083,172.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RGZ3    |  | CITIMORTGAGE, INC.                           | 4         | \$391,344.22          | 19.62%      | 0        | \$0.00        | NA |
|              |  | HSBC MORTGAGE CORPORATION (USA)              | 1         | \$129,491.12          | 6.49%       | 0        | \$0.00        | NA |
|              |  | THE HUNTINGTON MORTGAGE COMPANY              | 6         | \$399,699.43          | 20.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 10        | \$1,074,339.34        | 53.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,994,874.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZH5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 9         | \$1,998,460.37        | 0.67%       | 0        | \$0.00        | NA |
|              |  | 1ST TRUST BANK FOR SAVINGS                   | 5         | \$800,749.38          | 0.27%       | 0        | \$0.00        | NA |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$125,000.00          | 0.04%       | 0        | \$0.00        | NA |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 3         | \$632,970.56          | 0.21%       | 0        | \$0.00        | NA |
|              |  | AF BANK                                      | 1         | \$122,500.00          | 0.04%       | 0        | \$0.00        | NA |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$118,904.81          | 0.04%       | 0        | \$0.00        | NA |
|              |  | ALPINE BANK OF ILLINOIS                      | 16        | \$2,397,988.53        | 0.8%        | 0        | \$0.00        | NA |
|              |  | AMARILLO NATIONAL BANK                       | 2         | \$406,063.25          | 0.14%       | 0        | \$0.00        | NA |
|              |  | AMERICA FIRST CREDIT UNION                   | 11        | \$1,465,914.14        | 0.49%       | 0        | \$0.00        | NA |
|              |  | AMERICAN BANK, N.A.                          | 2         | \$295,978.94          | 0.1%        | 0        | \$0.00        | NA |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 5         | \$927,256.88          | 0.31%       | 0        | \$0.00        | NA |
|              |  | AMERICANA NATIONAL BANK                      | 1         | \$125,896.69          | 0.04%       | 0        | \$0.00        | NA |
|              |  | ANCHORBANK SSB                               | 52        | \$8,453,434.69        | 2.82%       | 0        | \$0.00        | NA |
|              |  | ASSOCIATED MORTGAGE INC.                     | 58        | \$8,904,959.55        | 2.97%       | 0        | \$0.00        | NA |
|              |  | ATLANTIC SAVINGS BANK FSB                    | 1         | \$122,347.63          | 0.04%       | 0        | \$0.00        | NA |
|              |  | AURORA FINANCIAL GROUP INC.                  | 4         | \$611,206.13          | 0.2%        | 0        | \$0.00        | NA |
|              |  | BANK CALUMET, N.A.                           | 1         | \$181,500.00          | 0.06%       | 0        | \$0.00        | NA |
|              |  | BANK OF MISSISSIPPI                          | 13        | \$1,851,891.14        | 0.62%       | 0        | \$0.00        | NA |
|              |  | BANK OF NEWPORT                              | 2         | \$385,287.44          | 0.13%       | 0        | \$0.00        | NA |
|              |  | BANK OF STANLY                               | 1         | \$187,845.88          | 0.06%       | 0        | \$0.00        | NA |
|              |  | BANK OF THE CASCADES                         | 6         | \$963,742.70          | 0.32%       | 0        | \$0.00        | NA |
|              |  | BAXTER CREDIT UNION                          | 7         | \$1,258,108.75        | 0.42%       | 0        | \$0.00        | NA |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK               | 2         | \$297,500.00          | 0.1%        | 0        | \$0.00        | NA |

|  |                                  |    |                |       |   |        |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|
|  | BETHPAGE FEDERAL CREDIT UNION    | 8  | \$1,656,709.37 | 0.55% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK          | 1  | \$164,664.88   | 0.05% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION    | 15 | \$2,485,204.89 | 0.83% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK      | 6  | \$1,215,665.50 | 0.41% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.        | 1  | \$184,348.75   | 0.06% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION     | 2  | \$248,800.82   | 0.08% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK         | 5  | \$977,573.44   | 0.33% | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION            | 23 | \$4,687,667.58 | 1.56% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE      | 17 | \$3,699,587.26 | 1.23% | 0 | \$0.00 | NA |
|  | BUSEY BANK                       | 3  | \$360,404.20   | 0.12% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK             | 1  | \$212,829.63   | 0.07% | 0 | \$0.00 | NA |
|  | CAMBRIDGEPORT BANK               | 2  | \$375,309.69   | 0.13% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 8  | \$1,509,151.50 | 0.5%  | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.           | 10 | \$1,827,212.63 | 0.61% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                  | 2  | \$389,850.00   | 0.13% | 0 | \$0.00 | NA |
|  | CARVER FEDERAL SAVINGS BANK      | 1  | \$144,881.13   | 0.05% | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC  | 2  | \$245,320.57   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY         | 16 | \$2,836,529.13 | 0.95% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 3  | \$748,512.50   | 0.25% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK               | 3  | \$538,669.25   | 0.18% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY | 1  | \$123,344.50   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ    | 2  | \$358,662.38   | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK      | 1  | \$175,855.69   | 0.06% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                    | 3  | \$369,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY        | 2  | \$269,519.94   | 0.09% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK             | 2  | \$246,207.25   | 0.08% | 0 | \$0.00 | NA |
|  | CLYDE SAVINGS BANK COMPANY       | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA            | 6  | \$1,092,387.57 | 0.36% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.           | 4  | \$1,057,804.12 | 0.35% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 2  | \$451,629.44   | 0.15% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 1  | \$133,987.31   | 0.04% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK   | 4  | \$592,814.88   | 0.2%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK &<br>TRUST CO.   | 1  | \$299,754.06   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT<br>UNION   | 1  | \$126,900.88   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY<br>BANK  | 2  | \$467,746.75   | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK  | 3  | \$439,378.31   | 0.15% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER<br>BANK   | 1  | \$115,625.63   | 0.04% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 6  | \$1,237,984.38 | 0.41% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES<br>CREDIT UNION                                       | 1  | \$140,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 1  | \$149,625.00   | 0.05% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK  | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE<br>CO.  | 1  | \$159,065.75   | 0.05% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                                   | 4  | \$642,461.13   | 0.21% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE<br>PACIFIC  | 1  | \$126,646.06   | 0.04% | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION   | 3  | \$433,096.56   | 0.14% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION   | 5  | \$819,977.31   | 0.27% | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL<br>CREDIT UNION  | 16 | \$2,833,736.27 | 0.95% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                    | 2  | \$295,803.13   | 0.1%  | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                                  | 3  | \$629,897.50   | 0.21% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                                    | 1  | \$128,753.69   | 0.04% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 16 | \$2,495,604.63 | 0.83% | 0 | \$0.00 | NA |
|  | DUPAGE NATIONAL BANK  | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | EAST WEST BANK  | 2  | \$423,048.57   | 0.14% | 0 | \$0.00 | NA |
|  | EASTERN BANK  | 2  | \$289,762.19   | 0.1%  | 0 | \$0.00 | NA |
|  | EQUITY FINANCIAL GROUP  | 1  | \$139,393.81   | 0.05% | 0 | \$0.00 | NA |
|  | EVERTRUST BANK  | 1  | \$200,085.81   | 0.07% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE  | 7  | \$1,071,399.87 | 0.36% | 0 | \$0.00 | NA |
|  |   | 7  | \$1,091,759.69 | 0.36% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | F & A FEDERAL CREDIT UNION                          |    |                |       |   |        |    |
|  | FAA EASTERN REGIONAL FCU                            | 2  | \$398,650.00   | 0.13% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE                      | 2  | \$420,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FEDERAL EMPLOYEES CREDIT UNION                      | 1  | \$191,842.56   | 0.06% | 0 | \$0.00 | NA |
|  | FEDERAL TRUST BANK FSB                              | 2  | \$474,964.38   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK AND TRUST COMPANY               | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 3  | \$706,955.69   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                              | 2  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 8  | \$1,377,200.62 | 0.46% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                  | 2  | \$416,649.62   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 5  | \$888,326.88   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                          | 1  | \$109,909.81   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION                   | 1  | \$226,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                 | 6  | \$1,462,607.88 | 0.49% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 24 | \$4,173,362.95 | 1.39% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                               | 7  | \$1,103,275.69 | 0.37% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 19 | \$3,372,272.27 | 1.13% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                          | 7  | \$1,179,139.38 | 0.39% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                         | 2  | \$313,454.13   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                          | 3  | \$485,395.31   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$111,108.81   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 4  | \$485,364.25   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON                       | 8  | \$1,466,822.26 | 0.49% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                        | 20 | \$3,284,624.52 | 1.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO            | 8  | \$1,150,473.82 | 0.38% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION                | 1  | \$223,071.44   | 0.07% | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 18 | \$3,012,439.57 | 1.01% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS<br>BANK                           | 2  | \$510,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST UNITED BANK  | 2  | \$328,632.75   | 0.11% | 0 | \$0.00 | NA |
| FIRST WEST MORTGAGE<br>BANKERS LTD.                      | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL<br>CREDIT UNION                       | 4  | \$609,814.38   | 0.2%  | 0 | \$0.00 | NA |
| FREMONT BANK   | 41 | \$8,955,278.10 | 2.99% | 0 | \$0.00 | NA |
| FULTON BANK  | 4  | \$536,192.07   | 0.18% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB                      | 2  | \$428,592.44   | 0.14% | 0 | \$0.00 | NA |
| GRANITE BANK   | 4  | \$730,457.94   | 0.24% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT<br>UNION                            | 3  | \$476,870.38   | 0.16% | 0 | \$0.00 | NA |
| GREAT NORTHERN<br>FINANCIAL CORPORATION                  | 2  | \$289,306.44   | 0.1%  | 0 | \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE SERVICES                      | 2  | \$251,093.13   | 0.08% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT<br>UNION                                | 2  | \$435,000.00   | 0.15% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                                | 2  | \$456,299.88   | 0.15% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY                              | 1  | \$117,903.25   | 0.04% | 0 | \$0.00 | NA |
| HARBOR FEDERAL<br>SAVINGS BANK                           | 6  | \$864,325.31   | 0.29% | 0 | \$0.00 | NA |
| HARRY MORTGAGE<br>COMPANY                                | 2  | \$323,612.75   | 0.11% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD.                                    | 1  | \$215,947.81   | 0.07% | 0 | \$0.00 | NA |
| HARWOOD STREET<br>FUNDING I, LLC                         | 1  | \$255,288.13   | 0.09% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC.                                  | 1  | \$142,500.00   | 0.05% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE,<br>INC.                               | 2  | \$510,027.69   | 0.17% | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE<br>CORPORATION                        | 1  | \$139,882.38   | 0.05% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                                   | 4  | \$792,734.88   | 0.26% | 0 | \$0.00 | NA |
| HINSDALE BANK & TRUST                                    | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF NAMPA | 1  | \$139,725.31   | 0.05% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK                             | 17 | \$2,431,478.78 | 0.81% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER                                    | 4  | \$828,081.63   | 0.28% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | INC.                                     |    |                |       |   |        |    |
|  | HOME STATE BANK                          | 2  | \$325,333.07   | 0.11% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK<br>THE              | 3  | \$555,400.00   | 0.19% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                            | 13 | \$2,310,350.82 | 0.77% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK<br>CORPORATION          | 35 | \$5,246,324.54 | 1.75% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                   | 1  | \$144,881.13   | 0.05% | 0 | \$0.00 | NA |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION     | 1  | \$138,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK AND<br>TRUST COMPANY     | 3  | \$404,808.00   | 0.14% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY    | 11 | \$2,041,050.13 | 0.68% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND<br>COMPANY           | 31 | \$4,831,424.47 | 1.61% | 0 | \$0.00 | NA |
|  | JAX NAVY FEDERAL<br>CREDIT UNION         | 4  | \$643,357.62   | 0.21% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT<br>UNION              | 10 | \$1,497,939.02 | 0.5%  | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.      | 2  | \$261,385.50   | 0.09% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 4  | \$747,871.31   | 0.25% | 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE<br>FUNDING CORPORATION | 2  | \$512,700.00   | 0.17% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT<br>UNION          | 12 | \$2,285,771.14 | 0.76% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                           | 1  | \$167,359.25   | 0.06% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 6  | \$909,090.57   | 0.3%  | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE<br>SERVICES           | 1  | \$221,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                    | 10 | \$1,467,645.75 | 0.49% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR<br>SAVINGS              | 3  | \$534,768.81   | 0.18% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION    | 1  | \$170,863.25   | 0.06% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL<br>BANK              | 18 | \$3,830,001.52 | 1.28% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE<br>CREDIT UNION       | 1  | \$134,889.31   | 0.05% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE<br>SERVICES, INC.         | 1  | \$111,910.44   | 0.04% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL<br>SERVICES CORP   | 1  | \$124,894.94   | 0.04% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE<br>BANK            | 1  | \$129,896.00   | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$126,320.00   | 0.04% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES          | 5  | \$765,065.19   | 0.26% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.        | 4  | \$618,781.50   | 0.21% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                   | 1  | \$167,512.56   | 0.06% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                 | 2  | \$428,073.06   | 0.14% | 0 | \$0.00 | NA |
|  | MEDWAY COOPERATIVE BANK                | 1  | \$160,359.31   | 0.05% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK AND TRUST FSB          | 1  | \$173,157.94   | 0.06% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 4  | \$557,650.32   | 0.19% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK        | 2  | \$353,897.50   | 0.12% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                         | 14 | \$2,078,628.70 | 0.69% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION          | 2  | \$274,799.81   | 0.09% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                 | 1  | \$199,836.06   | 0.07% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$228,312.69   | 0.08% | 0 | \$0.00 | NA |
|  | METROBANK                              | 1  | \$159,868.81   | 0.05% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$232,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 43 | \$8,517,354.90 | 2.84% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$2,033,479.33 | 0.68% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.              | 4  | \$921,803.00   | 0.31% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                         | 1  | \$203,832.75   | 0.07% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$130,043.31   | 0.04% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                 | 2  | \$339,836.06   | 0.11% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION     | 2  | \$331,521.19   | 0.11% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$229,501.94   | 0.08% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY              | 2  | \$265,903.88   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                 | 6  | \$828,066.56   | 0.28% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 6  | \$952,770.25   | 0.32% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  | 1  | \$160,500.00   | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MURRAY FINANCIAL ASSOCIATES INC.          | 3  | \$672,200.38   | 0.22% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                       | 17 | \$2,538,786.83 | 0.85% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                    | 4  | \$640,643.44   | 0.21% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK                 | 1  | \$119,099.63   | 0.04% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                           | 6  | \$1,124,914.31 | 0.38% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 4  | \$621,785.76   | 0.21% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION            | 21 | \$4,036,922.14 | 1.35% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 10 | \$1,390,910.08 | 0.46% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                  | 5  | \$1,125,282.07 | 0.38% | 0 | \$0.00 | NA |
|  | NPB MORTGAGE LLC                          | 1  | \$225,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                   | 1  | \$129,893.44   | 0.04% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                  | 15 | \$2,663,618.84 | 0.89% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK                | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS     | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                  | 2  | \$305,861.31   | 0.1%  | 0 | \$0.00 | NA |
|  | OREGON TELCO CREDIT UNION                 | 1  | \$300,453.50   | 0.1%  | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$233,408.50   | 0.08% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                 | 5  | \$763,180.07   | 0.25% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                    | 3  | \$417,198.00   | 0.14% | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 3  | \$459,523.94   | 0.15% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$522,950.00   | 0.17% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 2  | \$319,868.63   | 0.11% | 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK                    | 1  | \$155,750.00   | 0.05% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION         | 5  | \$870,432.45   | 0.29% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 8  | \$1,048,649.20 | 0.35% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 1  | \$157,600.00   | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | PRIMEWEST MORTGAGE CORPORATION         | 3  | \$422,492.19    | 0.14% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 83 | \$16,394,780.70 | 5.47% | 0 | \$0.00 | NA |
|  | PUTNAM SAVINGS BANK                    | 1  | \$110,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                 | 1  | \$160,534.81    | 0.05% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION          | 1  | \$193,441.25    | 0.06% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                 | 8  | \$1,364,733.56  | 0.46% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 2  | \$234,950.00    | 0.08% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY    | 3  | \$571,522.57    | 0.19% | 0 | \$0.00 | NA |
|  | SALT RIVER PROJECT CREDIT UNION        | 1  | \$160,764.81    | 0.05% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                | 2  | \$260,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 2  | \$485,548.31    | 0.16% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                      | 1  | \$138,636.25    | 0.05% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY               | 1  | \$148,700.00    | 0.05% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                   | 37 | \$6,692,914.11  | 2.23% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION          | 2  | \$290,180.44    | 0.1%  | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                  | 4  | \$705,432.25    | 0.24% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                    | 40 | \$6,300,298.47  | 2.1%  | 0 | \$0.00 | NA |
|  | SOLVAY BANK                            | 1  | \$116,154.69    | 0.04% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                 | 1  | \$192,221.13    | 0.06% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                   | 1  | \$116,704.25    | 0.04% | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK            | 1  | \$223,816.38    | 0.07% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                   | 28 | \$4,337,939.13  | 1.45% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION         | 9  | \$1,326,896.69  | 0.44% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$207,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY        | 3  | \$419,679.69    | 0.14% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION          | 5  | \$976,036.94    | 0.33% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION          | 1  | \$299,754.06    | 0.1%  | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.             | 4  | \$549,111.00    | 0.18% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | STATE BANK OF LACROSSE                                | 2  | \$268,883.38   | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                              | 1  | \$191,846.44   | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                               | 4  | \$640,019.44   | 0.21% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION                          | 8  | \$1,183,343.39 | 0.39% | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 2  | \$317,137.81   | 0.11% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$241,796.69   | 0.08% | 0 | \$0.00 | NA |
|  | STURDY SAVINGS BANK                                   | 1  | \$271,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 4  | \$689,656.50   | 0.23% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 7  | \$991,170.83   | 0.33% | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC.                              | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1  | \$207,829.50   | 0.07% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$234,124.69   | 0.08% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                               | 1  | \$109,890.44   | 0.04% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                             | 19 | \$3,451,540.47 | 1.15% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                                | 1  | \$120,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK                                  | 1  | \$130,892.56   | 0.04% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE PARK BANK   | 2  | \$384,005.81   | 0.13% | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 4  | \$562,698.06   | 0.19% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 2  | \$362,201.44   | 0.12% | 0 | \$0.00 | NA |
|  | TIERONE BANK  | 4  | \$866,562.25   | 0.29% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION                           | 1  | \$142,386.00   | 0.05% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA |
|  |   | 3  | \$566,756.94   | 0.19% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | TRANE FEDERAL CREDIT UNION   |              |                         |             |          |               |    |
|              | TRAVERSE MORTGAGE CORPORATION  | 10           | \$1,517,664.76          | 0.51%       | 0        | \$0.00        | NA |
|              | TURNER YOUNG INVESTMENT COMPANY  | 1            | \$131,920.00            | 0.04%       | 0        | \$0.00        | NA |
|              | U OF C FEDERAL CREDIT UNION  | 2            | \$391,782.06            | 0.13%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK  | 1            | \$164,864.75            | 0.06%       | 0        | \$0.00        | NA |
|              | UNION BANK   | 2            | \$482,400.00            | 0.16%       | 0        | \$0.00        | NA |
|              | UNIONBANK  | 4            | \$583,299.07            | 0.19%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK  | 2            | \$319,398.63            | 0.11%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY  | 5            | \$877,960.63            | 0.29%       | 0        | \$0.00        | NA |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 4            | \$894,074.64            | 0.3%        | 0        | \$0.00        | NA |
|              | UNIZAN BANK, NATIONAL ASSOCIATION  | 4            | \$610,227.00            | 0.2%        | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 16           | \$2,659,400.14          | 0.89%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1            | \$111,058.88            | 0.04%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION  | 3            | \$432,150.00            | 0.14%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                         | 1            | \$256,360.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 8            | \$1,181,157.01          | 0.39%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK  | 3            | \$501,315.94            | 0.17%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK  | 5            | \$709,484.82            | 0.24%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY   | 1            | \$155,440.00            | 0.05%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 4            | \$593,907.32            | 0.2%        | 0        | \$0.00        | NA |
|              | WESTERLY SAVINGS BANK  | 2            | \$300,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY   | 1            | \$247,500.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION   | 1            | \$140,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK   | 17           | \$3,578,840.13          | 1.19%       | 0        | \$0.00        | NA |
|              | WORTHINGTON MORTGAGE GROUP INC.  | 1            | \$199,836.06            | 0.07%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 3            | \$400,545.75            | 0.13%       | 0        | \$0.00        | NA |
|              | Unavailable  | 177          | \$28,121,912.85         | 9.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,753</b> | <b>\$300,036,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |   |   |                |       |   |        |    |
|-----------|---|---|----------------|-------|---|--------|----|
| 31376JZJ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                  | 1 | \$300,700.00   | 1.25% | 0 | \$0.00 | NA |
|           | ALLMONEY MORTGAGE BANKERS, INC.                               | 2 | \$353,786.69   | 1.47% | 0 | \$0.00 | NA |
|           | AMERICA FIRST CREDIT UNION                                    | 1 | \$183,060.56   | 0.76% | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB  | 5 | \$902,322.87   | 3.74% | 0 | \$0.00 | NA |
|           | BANK CALUMET, N.A.  | 1 | \$179,859.56   | 0.75% | 0 | \$0.00 | NA |
|           | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 6 | \$1,551,830.81 | 6.43% | 0 | \$0.00 | NA |
|           | BROCKTON CREDIT UNION   | 2 | \$338,223.88   | 1.4%  | 0 | \$0.00 | NA |
|           | BRYN MAWR TRUST COMPANY THE                                   | 5 | \$1,298,107.45 | 5.38% | 0 | \$0.00 | NA |
|           | CARVER FEDERAL SAVINGS BANK                                   | 1 | \$344,888.81   | 1.43% | 0 | \$0.00 | NA |
|           | CENTENNIAL BANK   | 4 | \$818,101.31   | 3.39% | 0 | \$0.00 | NA |
|           | COMMUNITY BANK & TRUST CO.                                    | 2 | \$362,348.88   | 1.5%  | 0 | \$0.00 | NA |
|           | CONTINENTAL CAPITAL CORPORATION                               | 2 | \$386,085.00   | 1.6%  | 0 | \$0.00 | NA |
|           | F & A FEDERAL CREDIT UNION                                    | 1 | \$163,540.56   | 0.68% | 0 | \$0.00 | NA |
|           | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$183,272.56   | 0.76% | 0 | \$0.00 | NA |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$161,079.13   | 0.67% | 0 | \$0.00 | NA |
|           | FIRST HAWAIIAN BANK   | 1 | \$377,719.44   | 1.56% | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME LOAN CORPORATION                           | 7 | \$1,370,130.46 | 5.68% | 0 | \$0.00 | NA |
|           | FIRST MORTGAGE CORPORATION                                    | 3 | \$572,461.07   | 2.37% | 0 | \$0.00 | NA |
|           | FREMONT BANK  | 7 | \$1,478,731.38 | 6.13% | 0 | \$0.00 | NA |
|           | FULTON BANK   | 2 | \$396,398.13   | 1.64% | 0 | \$0.00 | NA |
|           | HARWOOD STREET FUNDING I, LLC                                 | 2 | \$335,124.06   | 1.39% | 0 | \$0.00 | NA |
|           | HINSDALE BANK & TRUST   | 1 | \$149,888.63   | 0.62% | 0 | \$0.00 | NA |
|           | HIWAY FEDERAL CREDIT UNION                                    | 3 | \$523,333.81   | 2.17% | 0 | \$0.00 | NA |
|           | INDEPENDENT BANK CORPORATION                                  | 5 | \$1,002,990.13 | 4.15% | 0 | \$0.00 | NA |
|           | JAMES B. NUTTER AND COMPANY                                   | 3 | \$524,394.32   | 2.17% | 0 | \$0.00 | NA |
|           | KEY MORTGAGE LINK, INC.                                       | 1 | \$191,189.56   | 0.79% | 0 | \$0.00 | NA |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | KINECTA FEDERAL CREDIT UNION                         | 4          | \$887,012.13           | 3.67%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK                                       | 1          | \$175,366.44           | 0.73%       | 0        | \$0.00        | NA |
|              | MERRIMACK COUNTY SAVINGS BANK                        | 1          | \$257,007.06           | 1.06%       | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP.                            | 1          | \$172,868.31           | 0.72%       | 0        | \$0.00        | NA |
|              | MISSION HILLS MORTGAGE CORPORATION                   | 2          | \$490,511.38           | 2.03%       | 0        | \$0.00        | NA |
|              | NORTH FORK BANK                                      | 3          | \$614,830.25           | 2.55%       | 0        | \$0.00        | NA |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 1          | \$239,817.31           | 0.99%       | 0        | \$0.00        | NA |
|              | PERIMETER MORTGAGE FUNDING CORPORATION               | 2          | \$372,673.12           | 1.54%       | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 4          | \$767,739.19           | 3.18%       | 0        | \$0.00        | NA |
|              | ROCKLAND TRUST COMPANY                               | 1          | \$177,500.00           | 0.74%       | 0        | \$0.00        | NA |
|              | S&T BANK   | 1          | \$243,114.81           | 1.01%       | 0        | \$0.00        | NA |
|              | SEATTLE SAVINGS BANK                                 | 1          | \$285,866.94           | 1.18%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$221,690.00           | 0.92%       | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION                            | 2          | \$418,821.63           | 1.73%       | 0        | \$0.00        | NA |
|              | UNION BANK   | 4          | \$842,481.56           | 3.49%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$379,724.94           | 1.57%       | 0        | \$0.00        | NA |
|              | Unavailable  | 13         | \$3,350,699.87         | 13.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>113</b> | <b>\$24,347,294.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZK8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 5          | \$1,107,826.18         | 1.18%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR SAVINGS                           | 1          | \$163,808.56           | 0.17%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$279,067.56           | 0.3%        | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                              | 4          | \$862,598.57           | 0.92%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION                           | 2          | \$317,599.31           | 0.34%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 1          | \$255,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1          | \$279,974.56           | 0.3%        | 0        | \$0.00        | NA |
|              | AMERIHOME MORTGAGE CORPORATION                       | 1          | \$150,700.00           | 0.16%       | 0        | \$0.00        | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | ANCHORBANK SSB                        | 3  | \$561,467.56   | 0.6%  | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.              | 19 | \$3,840,220.70 | 4.1%  | 0 | \$0.00 | NA |
|  | BANK OF AKRON                         | 1  | \$240,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA           | 1  | \$193,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                   | 1  | \$159,173.88   | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                       | 1  | \$206,200.00   | 0.22% | 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC.          | 1  | \$300,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                   | 3  | \$652,944.50   | 0.7%  | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$210,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK           | 3  | \$607,750.00   | 0.65% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE           | 3  | \$473,925.07   | 0.51% | 0 | \$0.00 | NA |
|  | BUSEY BANK                            | 1  | \$159,484.13   | 0.17% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 4  | \$949,388.25   | 1.01% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                | 2  | \$363,122.25   | 0.39% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY              | 4  | \$923,742.62   | 0.99% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                  | 1  | \$162,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION   | 1  | \$261,127.50   | 0.28% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.                | 1  | \$159,467.19   | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.            | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION                | 1  | \$198,400.00   | 0.21% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION      | 1  | \$163,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION                 | 1  | \$172,086.75   | 0.18% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2  | \$348,846.87   | 0.37% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1  | \$253,430.25   | 0.27% | 0 | \$0.00 | NA |
|  | EASTERN BANK                          | 1  | \$149,500.50   | 0.16% | 0 | \$0.00 | NA |
|  | EVANS NATIONAL BANK                   | 1  | \$199,334.00   | 0.21% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                      | 2  | \$323,929.25   | 0.35% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION            | 1  | \$300,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION       | 2  | \$427,825.88   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE CORPORATION       | 2  | \$350,852.69   | 0.37% | 0 | \$0.00 | NA |

|   |    |                 |        |   |        |    |
|---|----|-----------------|--------|---|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$180,800.00    | 0.19%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 1  | \$297,404.88    | 0.32%  | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                 | 3  | \$582,485.81    | 0.62%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                               | 1  | \$194,364.44    | 0.21%  | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                    | 4  | \$833,182.19    | 0.89%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                          | 2  | \$331,697.82    | 0.35%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA                        | 6  | \$1,219,961.13  | 1.3%   | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                     | 1  | \$151,493.81    | 0.16%  | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                    | 3  | \$491,743.38    | 0.53%  | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK                         | 1  | \$161,459.38    | 0.17%  | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION                     | 1  | \$209,300.69    | 0.22%  | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.                              | 2  | \$459,177.13    | 0.49%  | 0 | \$0.00 | NA |
| FREMONT BANK  | 57 | \$13,196,332.17 | 14.09% | 0 | \$0.00 | NA |
| FULTON BANK   | 4  | \$844,265.38    | 0.9%   | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.                                | 1  | \$149,915.06    | 0.16%  | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                               | 1  | \$267,605.88    | 0.29%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                              | 1  | \$173,139.94    | 0.18%  | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK                         | 4  | \$805,403.50    | 0.86%  | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                              | 7  | \$1,512,834.57  | 1.62%  | 0 | \$0.00 | NA |
| HINSDALE BANK & TRUST                               | 1  | \$206,325.31    | 0.22%  | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                           | 1  | \$150,000.00    | 0.16%  | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                          | 2  | \$425,169.75    | 0.45%  | 0 | \$0.00 | NA |
| HOME STATE BANK                                     | 1  | \$288,785.13    | 0.31%  | 0 | \$0.00 | NA |
| HUMBOLDT BANK                                       | 3  | \$579,350.63    | 0.62%  | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION                        | 3  | \$555,078.13    | 0.59%  | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE                      | 1  | \$164,456.38    | 0.18%  | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB                               | 1  | \$299,709.31    | 0.32%  | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC.                    | 1  | \$230,031.44    | 0.25%  | 0 | \$0.00 | NA |
| KEYSTONE SAVINGS BANK                               | 1  | \$163,120.00    | 0.17%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                               | 1  | \$299,719.94    | 0.32%  | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$299,698.63   | 0.32% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS              | 2 | \$351,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$158,532.38   | 0.17% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$159,472.88   | 0.17% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                  | 1 | \$149,500.50   | 0.16% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                    | 2 | \$399,208.13   | 0.43% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION         | 1 | \$210,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 6 | \$1,242,849.33 | 1.33% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$195,368.06   | 0.21% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                        | 1 | \$153,492.63   | 0.16% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$164,450.50   | 0.18% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$153,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION    | 3 | \$533,658.57   | 0.57% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                   | 1 | \$182,876.31   | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                | 1 | \$257,150.00   | 0.27% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 2 | \$640,000.00   | 0.68% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                | 1 | \$174,423.44   | 0.19% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$231,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                       | 2 | \$523,280.07   | 0.56% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$409,645.94   | 0.44% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                        | 1 | \$179,413.31   | 0.19% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$457,025.56   | 0.49% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$447,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION              | 2 | \$368,774.44   | 0.39% | 0 | \$0.00 | NA |
|  | OAK BANK                              | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK            | 1 | \$300,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION     | 4 | \$852,720.38   | 0.91% | 0 | \$0.00 | NA |
|  | PRIMWEST MORTGAGE CORPORATION         | 1 | \$298,004.31   | 0.32% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 101 | \$22,357,051.26 | 23.87% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                  | 1   | \$216,000.00    | 0.23%  | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                                | 1   | \$199,341.06    | 0.21%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF THE FINGER LAKES FSB                  | 1   | \$219,183.31    | 0.23%  | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                                     | 2   | \$362,307.31    | 0.39%  | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                                  | 5   | \$1,088,286.76  | 1.16%  | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                                 | 2   | \$360,355.13    | 0.38%  | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                   | 5   | \$990,986.44    | 1.06%  | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                              | 3   | \$631,911.26    | 0.67%  | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                                  | 4   | \$702,849.19    | 0.75%  | 0 | \$0.00 | NA |
|  | ST. MARYS BANK  | 2   | \$452,952.75    | 0.48%  | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                       | 2   | \$343,000.00    | 0.37%  | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                         | 1   | \$297,616.25    | 0.32%  | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                               | 1   | \$209,000.00    | 0.22%  | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION                            | 1   | \$157,896.81    | 0.17%  | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION                          | 2   | \$329,803.82    | 0.35%  | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 3   | \$650,785.57    | 0.69%  | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 2   | \$500,000.00    | 0.53%  | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 3   | \$655,000.00    | 0.7%   | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1   | \$267,001.50    | 0.29%  | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 2   | \$547,780.88    | 0.58%  | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1   | \$173,426.75    | 0.19%  | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                                 | 1   | \$191,000.00    | 0.2%   | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1   | \$181,799.06    | 0.19%  | 0 | \$0.00 | NA |
|  | TIERONE BANK  | 1   | \$193,360.88    | 0.21%  | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1   | \$250,000.00    | 0.27%  | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP.                                  | 1   | \$173,700.00    | 0.19%  | 0 | \$0.00 | NA |
|  | UNIONBANK   | 1   | \$168,000.00    | 0.18%  | 0 | \$0.00 | NA |
|  |   | 2   | \$434,007.88    | 0.46%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION |            |                        |             |          |               |    |
|              | UNIZAN BANK, NATIONAL ASSOCIATION  | 1          | \$225,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE COMPANY INC.   | 1          | \$206,857.81           | 0.22%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 1          | \$162,457.19           | 0.17%       | 0        | \$0.00        | NA |
|              | VANDENBERG FEDERAL CREDIT UNION  | 1          | \$156,872.19           | 0.17%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$164,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK  | 1          | \$299,705.06           | 0.32%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY   | 4          | \$987,751.38           | 1.05%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK   | 4          | \$697,680.57           | 0.74%       | 0        | \$0.00        | NA |
|              | Unavailable  | 27         | \$5,655,400.80         | 5.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>441</b> | <b>\$93,853,282.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31376JZL6    | BELMONT SAVINGS BANK   | 1          | \$280,000.00           | 4.1%        | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY   | 1          | \$150,518.38           | 2.2%        | 0        | \$0.00        | NA |
|              | COMMUNITY BANK & TRUST CO.   | 2          | \$392,756.87           | 5.75%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                                  | 1          | \$177,000.00           | 2.59%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                                       | 1          | \$181,419.50           | 2.66%       | 0        | \$0.00        | NA |
|              | FREMONT BANK   | 9          | \$1,956,030.57         | 28.65%      | 0        | \$0.00        | NA |
|              | GREAT WESTERN BANK   | 1          | \$180,422.69           | 2.64%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY   | 1          | \$193,387.94           | 2.83%       | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK   | 2          | \$312,572.51           | 4.58%       | 0        | \$0.00        | NA |
|              | KINECTA FEDERAL CREDIT UNION   | 2          | \$411,858.19           | 6.03%       | 0        | \$0.00        | NA |
|              | LYONS MORTGAGE SERVICES, INC.  | 1          | \$343,899.63           | 5.04%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK   | 1          | \$159,489.69           | 2.34%       | 0        | \$0.00        | NA |
|              | MID AMERICA FEDERAL SAVINGS BANK   | 1          | \$157,174.19           | 2.3%        | 0        | \$0.00        | NA |
|              | MISSION HILLS MORTGAGE CORPORATION   | 1          | \$249,470.44           | 3.65%       | 0        | \$0.00        | NA |
|              | NORTH FORK BANK  | 1          | \$150,000.00           | 2.2%        | 0        | \$0.00        | NA |
|              | PRIMWEST MORTGAGE CORPORATION  | 1          | \$238,844.56           | 3.5%        | 0        | \$0.00        | NA |
|              |  | 1          | \$169,457.75           | 2.48%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
|              | STATE BANK OF THE LAKES                    |           |                       |             |          |               |    |  |
|              | WINTER HILL FEDERAL SAVINGS BANK           | 1         | \$249,211.25          | 3.65%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                | 4         | \$872,722.63          | 12.81%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>33</b> | <b>\$6,826,236.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31376JZM4    | 1ST TRUST BANK FOR SAVINGS                 | 2         | \$132,788.34          | 0.43%       | 0        | \$0.00        | NA |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION    | 10        | \$621,921.25          | 1.99%       | 0        | \$0.00        | NA |  |
|              | AEA FEDERAL CREDIT UNION                   | 2         | \$119,228.74          | 0.38%       | 0        | \$0.00        | NA |  |
|              | ALPINE BANK OF ILLINOIS                    | 4         | \$280,414.17          | 0.9%        | 0        | \$0.00        | NA |  |
|              | AMARILLO NATIONAL BANK                     | 4         | \$235,277.08          | 0.75%       | 0        | \$0.00        | NA |  |
|              | AMERICA FIRST CREDIT UNION                 | 5         | \$370,234.81          | 1.19%       | 0        | \$0.00        | NA |  |
|              | AMERICAN BANK, N.A.                        | 1         | \$68,906.31           | 0.22%       | 0        | \$0.00        | NA |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION        | 1         | \$29,974.79           | 0.1%        | 0        | \$0.00        | NA |  |
|              | AMERICAN NATIONAL BANK, TERRELL            | 3         | \$199,633.78          | 0.64%       | 0        | \$0.00        | NA |  |
|              | ASSOCIATED MORTGAGE INC.                   | 4         | \$242,595.93          | 0.78%       | 0        | \$0.00        | NA |  |
|              | AUBURNBANK                                 | 1         | \$76,435.69           | 0.24%       | 0        | \$0.00        | NA |  |
|              | BANK OF LENOX                              | 4         | \$240,452.43          | 0.77%       | 0        | \$0.00        | NA |  |
|              | BANK OF MISSISSIPPI                        | 16        | \$958,452.97          | 3.07%       | 0        | \$0.00        | NA |  |
|              | BANKILLINOIS                               | 1         | \$58,400.00           | 0.19%       | 0        | \$0.00        | NA |  |
|              | BANKWEST                                   | 1         | \$67,500.00           | 0.22%       | 0        | \$0.00        | NA |  |
|              | BENCHMARK BANK                             | 1         | \$78,034.38           | 0.25%       | 0        | \$0.00        | NA |  |
|              | BLACKHAWK CREDIT UNION                     | 2         | \$162,330.75          | 0.52%       | 0        | \$0.00        | NA |  |
|              | BOEING EMPLOYEES CREDIT UNION              | 1         | \$55,000.00           | 0.18%       | 0        | \$0.00        | NA |  |
|              | BRYN MAWR TRUST COMPANY THE                | 3         | \$193,836.97          | 0.62%       | 0        | \$0.00        | NA |  |
|              | BUSEY BANK                                 | 2         | \$157,097.82          | 0.5%        | 0        | \$0.00        | NA |  |
|              | BUTTE COMMUNITY BANK                       | 1         | \$66,000.00           | 0.21%       | 0        | \$0.00        | NA |  |
|              | CARROLLTON BANK                            | 4         | \$241,386.15          | 0.77%       | 0        | \$0.00        | NA |  |
|              | CENTRAL MORTGAGE COMPANY                   | 16        | \$1,027,961.45        | 3.29%       | 0        | \$0.00        | NA |  |
|              | CENTRAL ONE FEDERAL CREDIT UNION           | 1         | \$45,000.00           | 0.14%       | 0        | \$0.00        | NA |  |
|              | CENTREBANK                                 | 1         | \$47,500.00           | 0.15%       | 0        | \$0.00        | NA |  |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2         | \$123,171.43          | 0.39%       | 0        | \$0.00        | NA |  |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD          | 1 | \$53,941.00  | 0.17% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE<br>COMPANY                  | 2 | \$118,948.75 | 0.38% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.             | 1 | \$51,256.90  | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA          | 1 | \$83,858.44  | 0.27% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC            | 1 | \$83,200.00  | 0.27% | 0 | \$0.00 | NA |
|  | CORNBELT BANK                                 | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                 | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.       | 2 | \$155,929.38 | 0.5%  | 0 | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT<br>UNION               | 3 | \$167,900.00 | 0.54% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION        | 1 | \$54,953.79  | 0.18% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                          | 1 | \$79,932.75  | 0.26% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                              | 1 | \$77,834.50  | 0.25% | 0 | \$0.00 | NA |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY     | 1 | \$78,400.00  | 0.25% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK         | 1 | \$69,595.19  | 0.22% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD<br>ASSOCIATION             | 1 | \$64,602.06  | 0.21% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC  | 2 | \$155,604.50 | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION         | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK                 | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO | 1 | \$66,400.00  | 0.21% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                         | 2 | \$137,184.61 | 0.44% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE<br>CORPORATION           | 2 | \$140,881.50 | 0.45% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY INC.                | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK &<br>TRUST                | 1 | \$84,429.00  | 0.27% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN<br>MANITOWOC           | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>BAR HARBOR          | 2 | \$159,434.94 | 0.51% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>HUDSON              | 1 | \$79,932.75  | 0.26% | 0 | \$0.00 | NA |



|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF OMAHA             | 4  | \$256,738.81 | 0.82% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5  | \$336,444.97 | 1.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2  | \$113,636.38 | 0.36% | 0 | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK             | 1  | \$55,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION          | 1  | \$82,855.88  | 0.27% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB         | 3  | \$177,894.13 | 0.57% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$70,340.81  | 0.23% | 0 | \$0.00 | NA |
|  | GRANITE BANK                             | 2  | \$105,944.50 | 0.34% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION               | 1  | \$82,930.25  | 0.27% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$47,959.67  | 0.15% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$57,951.27  | 0.19% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                 | 3  | \$198,329.47 | 0.64% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                   | 3  | \$205,602.03 | 0.66% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY BANK                  | 1  | \$76,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                   | 2  | \$124,345.29 | 0.4%  | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                    | 1  | \$62,800.00  | 0.2%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                | 4  | \$235,658.25 | 0.75% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.               | 3  | \$174,978.29 | 0.56% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                            | 1  | \$72,450.00  | 0.23% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                            | 3  | \$193,897.51 | 0.62% | 0 | \$0.00 | NA |
|  | ILLINI BANK                              | 3  | \$237,259.51 | 0.76% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION             | 2  | \$142,380.24 | 0.46% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY       | 2  | \$104,363.66 | 0.33% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY              | 3  | \$237,550.13 | 0.76% | 0 | \$0.00 | NA |
|  | JAX NAVY FEDERAL CREDIT UNION            | 12 | \$751,574.16 | 2.41% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                 | 1  | \$84,458.69  | 0.27% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.         | 1  | \$76,335.81  | 0.24% | 0 | \$0.00 | NA |

|  |                                       |    |              |       |   |        |    |
|--|---------------------------------------|----|--------------|-------|---|--------|----|
|  | KINECTA FEDERAL CREDIT UNION          | 4  | \$258,380.13 | 0.83% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST              | 1  | \$81,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                 | 2  | \$162,934.44 | 0.52% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 5  | \$343,364.70 | 1.1%  | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$69,941.19  | 0.22% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$144,978.06 | 0.46% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                  | 1  | \$50,914.07  | 0.16% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                | 1  | \$85,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | MEDWAY COOPERATIVE BANK               | 1  | \$39,534.13  | 0.13% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK       | 8  | \$536,155.86 | 1.72% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                        | 5  | \$299,087.71 | 0.96% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION         | 1  | \$62,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                | 2  | \$118,232.75 | 0.38% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK            | 5  | \$298,174.69 | 0.96% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 3  | \$233,574.38 | 0.75% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT              | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.            | 2  | \$127,500.00 | 0.41% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION    | 2  | \$149,806.38 | 0.48% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$64,945.40  | 0.21% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                | 2  | \$136,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2  | \$123,475.10 | 0.4%  | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 5  | \$297,825.00 | 0.95% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3  | \$198,682.92 | 0.64% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 11 | \$754,209.70 | 2.42% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION              | 3  | \$183,138.56 | 0.59% | 0 | \$0.00 | NA |
|  |                                       | 1  | \$73,138.50  | 0.23% | 0 | \$0.00 | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | OLD FORT BANKING COMPANY                 |    |                |        |   |        |    |
|  | ORNL FEDERAL CREDIT UNION                | 1  | \$64,945.40    | 0.21%  | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                | 6  | \$414,506.94   | 1.33%  | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 2  | \$144,932.31   | 0.46%  | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION           | 3  | \$228,361.75   | 0.73%  | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.       | 3  | \$213,320.55   | 0.68%  | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1  | \$79,797.19    | 0.26%  | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$74,809.88    | 0.24%  | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                        | 3  | \$170,350.00   | 0.55%  | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                     | 3  | \$191,492.80   | 0.61%  | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                    | 1  | \$33,571.77    | 0.11%  | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                      | 55 | \$3,455,852.50 | 11.07% | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$60,748.92    | 0.19%  | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                 | 1  | \$69,941.13    | 0.22%  | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                     | 3  | \$234,242.63   | 0.75%  | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$58,350.93    | 0.19%  | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$144,641.44   | 0.46%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION            | 6  | \$354,196.85   | 1.13%  | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$67,600.00    | 0.22%  | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.               | 3  | \$173,653.13   | 0.56%  | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                    | 3  | \$188,142.25   | 0.6%   | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$48,958.83    | 0.16%  | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION             | 1  | \$84,000.00    | 0.27%  | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 2  | \$126,649.41   | 0.41%  | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$75,000.00    | 0.24%  | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$98,816.91    | 0.32%  | 0 | \$0.00 | NA |
|  | TEXAS BANK                               | 2  | \$150,511.13   | 0.48%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | THE FEDERAL EMPLOYEES CREDIT UNION      | 1          | \$44,962.19            | 0.14%       | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION               | 5          | \$377,391.13           | 1.21%       | 0        | \$0.00        | NA |
|              | THE HONOR STATE BANK                    | 2          | \$157,530.56           | 0.5%        | 0        | \$0.00        | NA |
|              | THE PARK BANK                           | 1          | \$84,928.56            | 0.27%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$61,650.00            | 0.2%        | 0        | \$0.00        | NA |
|              | THE SUTTON STATE BANK                   | 5          | \$323,937.99           | 1.04%       | 0        | \$0.00        | NA |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1          | \$69,841.25            | 0.22%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$77,934.44            | 0.25%       | 0        | \$0.00        | NA |
|              | TRANE FEDERAL CREDIT UNION              | 1          | \$70,400.00            | 0.23%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                    | 1          | \$84,928.56            | 0.27%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                   | 1          | \$69,541.50            | 0.22%       | 0        | \$0.00        | NA |
|              | UNIZAN BANK, NATIONAL ASSOCIATION       | 7          | \$504,173.51           | 1.62%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                    | 4          | \$263,028.75           | 0.84%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                     | 3          | \$175,652.27           | 0.56%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$257,895.47           | 0.83%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$47,460.10            | 0.15%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                     | 2          | \$110,665.56           | 0.35%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 8          | \$523,995.16           | 1.68%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$50,800.00            | 0.16%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 2          | \$133,703.78           | 0.43%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 47         | \$3,084,915.89         | 9.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>478</b> | <b>\$31,279,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZN2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$88,332.69            | 0.51%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION              | 1          | \$111,914.75           | 0.65%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$128,002.50           | 0.74%       | 0        | \$0.00        | NA |
|              | ANCHORBANK SSB                          | 6          | \$665,827.50           | 3.86%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC.                | 5          | \$537,099.06           | 3.11%       | 0        | \$0.00        | NA |
|              |   | 1          | \$111,615.00           | 0.65%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AURORA FINANCIAL GROUP INC.                                      |    |                |       |   |        |    |
|  | BANK OF NEWPORT  | 1  | \$111,814.81   | 0.65% | 0 | \$0.00 | NA |
|  | BANK OF STANLY   | 1  | \$98,924.63    | 0.57% | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION  | 3  | \$360,690.82   | 2.09% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                                      | 2  | \$223,334.13   | 1.29% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK  | 3  | \$353,330.82   | 2.05% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$101,922.38   | 0.59% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$133,000.00   | 0.77% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.   | 1  | \$92,631.19    | 0.54% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$90,867.81    | 0.53% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                                       | 1  | \$131,902.00   | 0.76% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 1  | \$85,200.00    | 0.49% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE   | 1  | \$87,983.00    | 0.51% | 0 | \$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION                                | 2  | \$268,251.25   | 1.55% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 3  | \$319,404.62   | 1.85% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                              | 3  | \$376,412.76   | 2.18% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                                 | 2  | \$232,300.00   | 1.35% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON                                    | 1  | \$128,059.88   | 0.74% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                                     | 3  | \$342,125.64   | 1.98% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 4  | \$443,103.87   | 2.57% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP.   | 1  | \$171,169.63   | 0.99% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 5  | \$584,078.32   | 3.38% | 0 | \$0.00 | NA |
|  | FULTON BANK  | 3  | \$404,600.69   | 2.34% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                                     | 1  | \$127,025.63   | 0.74% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION                                       | 1  | \$94,929.44    | 0.55% | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC                                    | 4  | \$443,033.63   | 2.57% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK  | 1  | \$94,255.88    | 0.55% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION                                     | 12 | \$1,443,684.14 | 8.37% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | IRWIN UNION BANK AND TRUST COMPANY     | 1          | \$103,600.00           | 0.6%        | 0        | \$0.00        | NA |
|              | JAMES B. NUTTER AND COMPANY            | 7          | \$743,899.26           | 4.31%       | 0        | \$0.00        | NA |
|              | KINECTA FEDERAL CREDIT UNION           | 1          | \$147,960.50           | 0.86%       | 0        | \$0.00        | NA |
|              | LAKE AREA BANK                         | 1          | \$123,905.63           | 0.72%       | 0        | \$0.00        | NA |
|              | LANCASTER MORTGAGE SERVICES            | 1          | \$91,133.94            | 0.53%       | 0        | \$0.00        | NA |
|              | MAJOR MORTGAGE                         | 2          | \$182,236.94           | 1.06%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS BANK AND TRUST CO.       | 1          | \$89,931.50            | 0.52%       | 0        | \$0.00        | NA |
|              | MAYFLOWER COOPERATIVE BANK             | 1          | \$146,393.94           | 0.85%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK                         | 1          | \$91,929.94            | 0.53%       | 0        | \$0.00        | NA |
|              | MISSION HILLS MORTGAGE CORPORATION     | 6          | \$644,065.25           | 3.73%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                   | 2          | \$226,903.00           | 1.31%       | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION              | 1          | \$88,582.19            | 0.51%       | 0        | \$0.00        | NA |
|              | NORTH FORK BANK                        | 1          | \$130,400.69           | 0.76%       | 0        | \$0.00        | NA |
|              | NORTHERN OHIO INVESTMENT COMPANY       | 1          | \$97,680.00            | 0.57%       | 0        | \$0.00        | NA |
|              | ORIGEN FINANCIAL, L.L.C.               | 1          | \$88,741.38            | 0.51%       | 0        | \$0.00        | NA |
|              | PERIMETER MORTGAGE FUNDING CORPORATION | 4          | \$511,829.13           | 2.97%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION         | 1          | \$134,897.25           | 0.78%       | 0        | \$0.00        | NA |
|              | PROGRESSIVE EQUITY FUNDING CORPORATION | 1          | \$98,000.00            | 0.57%       | 0        | \$0.00        | NA |
|              | PUTNAM SAVINGS BANK                    | 1          | \$93,750.00            | 0.54%       | 0        | \$0.00        | NA |
|              | S&T BANK                               | 1          | \$95,926.50            | 0.56%       | 0        | \$0.00        | NA |
|              | SEATTLE SAVINGS BANK                   | 3          | \$315,689.01           | 1.83%       | 0        | \$0.00        | NA |
|              | STATE BANK OF LACROSSE                 | 1          | \$87,133.63            | 0.5%        | 0        | \$0.00        | NA |
|              | STATE EMPLOYEES CREDIT UNION           | 1          | \$99,929.38            | 0.58%       | 0        | \$0.00        | NA |
|              | STERLING CAPITAL MORTGAGE COMPANY      | 2          | \$193,274.06           | 1.12%       | 0        | \$0.00        | NA |
|              | TELEPHONE CREDIT UNION N.H.            | 1          | \$122,306.81           | 0.71%       | 0        | \$0.00        | NA |
|              | TURNER YOUNG INVESTMENT COMPANY        | 3          | \$321,765.82           | 1.86%       | 0        | \$0.00        | NA |
|              | UNION BANK                             | 3          | \$309,827.94           | 1.8%        | 0        | \$0.00        | NA |
|              | Unavailable                            | 25         | \$2,982,520.84         | 16.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>153</b> | <b>\$17,351,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZP7    |  | 1          | \$299,728.75           | 0.15%       | 0        | \$0.00        | NA |

|  |  |    |                 |       |   |        |    |  |
|--|--|----|-----------------|-------|---|--------|----|--|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |    |                 |       |   |        |    |  |
|  | 1ST TRUST BANK FOR SAVINGS                   | 11 | \$2,303,882.07  | 1.15% | 0 | \$0.00 | NA |  |
|  | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$380,000.00    | 0.19% | 0 | \$0.00 | NA |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 7  | \$1,026,802.82  | 0.51% | 0 | \$0.00 | NA |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$200,818.25    | 0.1%  | 0 | \$0.00 | NA |  |
|  | AMERIHOMES MORTGAGE CORPORATION              | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 | NA |  |
|  | ANCHORBANK SSB                               | 11 | \$1,391,840.58  | 0.7%  | 0 | \$0.00 | NA |  |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 17 | \$2,021,808.18  | 1.01% | 0 | \$0.00 | NA |  |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$109,900.50    | 0.05% | 0 | \$0.00 | NA |  |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1  | \$67,000.00     | 0.03% | 0 | \$0.00 | NA |  |
|  | BANK OF HANOVER AND TRUST COMPANY            | 1  | \$103,510.19    | 0.05% | 0 | \$0.00 | NA |  |
|  | BANK OF HAWAII                               | 1  | \$123,890.56    | 0.06% | 0 | \$0.00 | NA |  |
|  | BANK OF LENOX                                | 1  | \$193,783.69    | 0.1%  | 0 | \$0.00 | NA |  |
|  | BANK OF MISSISSIPPI                          | 91 | \$12,942,315.24 | 6.47% | 0 | \$0.00 | NA |  |
|  | BANK OF THE CASCADES                         | 20 | \$2,642,371.69  | 1.32% | 0 | \$0.00 | NA |  |
|  | BARKSDALE FEDERAL CREDIT UNION               | 4  | \$274,745.08    | 0.14% | 0 | \$0.00 | NA |  |
|  | BAXTER CREDIT UNION                          | 1  | \$60,000.00     | 0.03% | 0 | \$0.00 | NA |  |
|  | BENCHMARK MORTGAGE CORPORATION               | 1  | \$175,000.00    | 0.09% | 0 | \$0.00 | NA |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$298,629.13    | 0.15% | 0 | \$0.00 | NA |  |
|  | BETHPAGE FEDERAL CREDIT UNION                | 13 | \$2,519,026.01  | 1.26% | 0 | \$0.00 | NA |  |
|  | BLACKHAWK CREDIT UNION                       | 8  | \$1,020,219.01  | 0.51% | 0 | \$0.00 | NA |  |
|  | BLUE BALL NATIONAL BANK                      | 8  | \$892,278.44    | 0.45% | 0 | \$0.00 | NA |  |
|  | BOEING EMPLOYEES CREDIT UNION                | 4  | \$782,106.13    | 0.39% | 0 | \$0.00 | NA |  |
|  | BOSTON FEDERAL SAVINGS BANK                  | 5  | \$967,544.07    | 0.48% | 0 | \$0.00 | NA |  |
|  | BOTTOMLINE MORTGAGE, INC.                    | 2  | \$369,600.00    | 0.18% | 0 | \$0.00 | NA |  |
|  | BRIDGEWATER SAVINGS BANK                     | 3  | \$469,992.26    | 0.24% | 0 | \$0.00 | NA |  |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BRYN MAWR TRUST<br>COMPANY THE  | 13 | \$2,818,380.94 | 1.41% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.  | 5  | \$753,590.26   | 0.38% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT<br>UNION   | 2  | \$438,578.19   | 0.22% | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC  | 3  | \$240,204.06   | 0.12% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO   | 1  | \$213,327.88   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY   | 8  | \$1,241,419.70 | 0.62% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK  | 5  | \$1,068,639.76 | 0.53% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                                       | 5  | \$853,828.76   | 0.43% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK   | 4  | \$882,314.38   | 0.44% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE<br>COMPANY  | 1  | \$155,865.69   | 0.08% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK  | 3  | \$506,302.75   | 0.25% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.  | 1  | \$188,829.13   | 0.09% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$114,898.50   | 0.06% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 2  | \$255,774.06   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK &<br>TRUST CO.   | 1  | \$99,831.44    | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC  | 2  | \$381,862.69   | 0.19% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 3  | \$800,294.81   | 0.4%  | 0 | \$0.00 | NA |
|  | CORNBELT BANK   | 1  | \$99,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES<br>CREDIT UNION                                       | 5  | \$844,302.25   | 0.42% | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 5  | \$565,093.25   | 0.28% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK  | 4  | \$930,228.68   | 0.47% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF<br>JOHNSON COUNTY   | 2  | \$262,300.00   | 0.13% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE<br>PACIFIC  | 3  | \$424,586.50   | 0.21% | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION   | 2  | \$336,878.26   | 0.17% | 0 | \$0.00 | NA |
|  | CROWN BANK, N.A.  | 1  | \$159,141.31   | 0.08% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION   | 4  | \$496,394.26   | 0.25% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK   | 1  | \$249,679.50   | 0.12% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION         | 13 | \$1,402,625.74 | 0.7%  | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES       | 9  | \$1,927,422.32 | 0.96% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF<br>NORWICH                | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING,<br>INC.                   | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                                 | 1  | \$164,850.81   | 0.08% | 0 | \$0.00 | NA |
|  | EASTERN BANK                                   | 5  | \$822,934.00   | 0.41% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                           | 16 | \$1,762,932.44 | 0.88% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.             | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION                          | 6  | \$528,731.43   | 0.26% | 0 | \$0.00 | NA |
|  | EVERTRUST BANK                                 | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                               | 7  | \$892,282.19   | 0.45% | 0 | \$0.00 | NA |
|  | FAA EASTERN REGIONAL<br>FCU                    | 1  | \$165,739.19   | 0.08% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT<br>UNION                  | 3  | \$199,272.17   | 0.1%  | 0 | \$0.00 | NA |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY      | 1  | \$125,486.44   | 0.06% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF<br>WEST SALEM            | 1  | \$51,810.42    | 0.03% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD<br>ASSOCIATION              | 5  | \$642,255.53   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT<br>UNION                 | 1  | \$62,008.20    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE<br>CORPORATION             | 6  | \$664,014.87   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                         | 2  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC   | 9  | \$1,155,990.98 | 0.58% | 0 | \$0.00 | NA |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION          | 1  | \$84,923.13    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                        | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 1  | \$234,845.31   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                            | 32 | \$6,216,767.34 | 3.11% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION         | 3  | \$636,084.39   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                          | 15 | \$1,825,635.67 | 0.91% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE<br>CORPORATION            | 9  | \$1,238,558.07 | 0.62% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY INC.                 | 2  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 1  | \$56,250.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION               | 2  | \$231,016.19   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                      | 1  | \$87,920.44    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$100,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 5  | \$668,270.81   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON            | 2  | \$231,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA             | 1  | \$199,819.19   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE       | 2  | \$150,200.26   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$65,600.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK              | 1  | \$300,422.81   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 3  | \$398,949.71   | 0.2%  | 0 | \$0.00 | NA |
|  | FORT JACKSON FEDERAL CREDIT UNION        | 4  | \$405,952.81   | 0.2%  | 0 | \$0.00 | NA |
|  | FREMONT BANK                             | 2  | \$399,647.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FULTON BANK                              | 5  | \$544,382.31   | 0.27% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB         | 1  | \$97,600.00    | 0.05% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION               | 1  | \$90,086.44    | 0.05% | 0 | \$0.00 | NA |
|  | GREAT NORTHERN FINANCIAL CORPORATION     | 1  | \$103,908.25   | 0.05% | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                   | 1  | \$137,750.00   | 0.07% | 0 | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY    | 2  | \$186,263.13   | 0.09% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                 | 27 | \$3,965,511.66 | 1.98% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                   | 2  | \$258,390.13   | 0.13% | 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD.                    | 3  | \$448,600.00   | 0.22% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                  | 1  | \$427,013.56   | 0.21% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                     | 1  | \$123,388.31   | 0.06% | 0 | \$0.00 | NA |
|  | HEARTLAND SAVINGS BANK FSB               | 2  | \$294,739.69   | 0.15% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY BANK                  | 1  | \$96,077.50    | 0.05% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                   | 4  | \$790,061.63   | 0.4%  | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | HIWAY FEDERAL CREDIT UNION                         | 5  | \$658,584.00 | 0.33% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$124,814.75 | 0.06% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                          | 4  | \$671,827.38 | 0.34% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                         | 8  | \$768,659.51 | 0.38% | 0 | \$0.00 | NA |
|  | HOMESIDE LENDING, INC.                             | 3  | \$404,989.69 | 0.2%  | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                        | 2  | \$197,421.88 | 0.1%  | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                                      | 1  | \$109,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION                            | 2  | \$161,472.44 | 0.08% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$80,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 1  | \$108,607.44 | 0.05% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                        | 3  | \$609,757.00 | 0.31% | 0 | \$0.00 | NA |
|  | JAX NAVY FEDERAL CREDIT UNION                      | 10 | \$696,442.93 | 0.35% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.                   | 2  | \$418,630.32 | 0.21% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                  | 2  | \$173,503.81 | 0.09% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.                            | 1  | \$222,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                              | 2  | \$234,343.13 | 0.12% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                       | 2  | \$250,578.69 | 0.13% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION              | 3  | \$632,590.57 | 0.32% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                         | 1  | \$78,680.50  | 0.04% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES                        | 2  | \$199,891.50 | 0.1%  | 0 | \$0.00 | NA |
|  | LE MARS BANK AND TRUST COMPANY                     | 1  | \$244,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION                 | 1  | \$145,458.31 | 0.07% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                           | 1  | \$300,440.31 | 0.15% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                               | 1  | \$66,225.44  | 0.03% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                         | 1  | \$238,748.69 | 0.12% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                      | 2  | \$141,120.56 | 0.07% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$66,400.00    | 0.03% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK          | 2  | \$159,909.56   | 0.08% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                  | 2  | \$332,948.94   | 0.17% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                | 1  | \$69,936.69    | 0.03% | 0 | \$0.00 | NA |
|  | MEDWAY COOPERATIVE BANK               | 8  | \$980,347.32   | 0.49% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                        | 7  | \$988,626.07   | 0.49% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION         | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 7  | \$1,154,320.01 | 0.58% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$119,894.06   | 0.06% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                        | 4  | \$853,496.20   | 0.43% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                     | 11 | \$1,940,199.50 | 0.97% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION    | 12 | \$1,855,399.63 | 0.93% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY             | 15 | \$1,725,965.80 | 0.86% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                   | 6  | \$602,555.73   | 0.3%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                | 1  | \$99,911.75    | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 1  | \$113,896.94   | 0.06% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$75,931.25    | 0.04% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$100,611.13   | 0.05% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 3  | \$589,026.75   | 0.29% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY        | 5  | \$963,708.02   | 0.48% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$152,861.63   | 0.08% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                | 2  | \$224,850.81   | 0.11% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 9  | \$1,311,484.75 | 0.66% | 0 | \$0.00 | NA |
|  | NORTHEAST COMMUNITY CREDIT UNION      | 1  | \$232,597.81   | 0.12% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5  | \$793,705.39   | 0.4%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$273,650.00   | 0.14% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY                         | 13 | \$2,302,713.45 | 1.15% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | TEACHERS FEDERAL CREDIT UNION             |     |                 |        |   |        |    |
|  | ORNL FEDERAL CREDIT UNION                 | 2   | \$179,841.80    | 0.09%  | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                    | 2   | \$361,770.75    | 0.18%  | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10  | \$1,140,494.38  | 0.57%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 1   | \$136,868.88    | 0.07%  | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND SAVINGS BANK            | 1   | \$74,726.56     | 0.04%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION         | 3   | \$552,421.89    | 0.28%  | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3   | \$397,640.76    | 0.2%   | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 2   | \$350,853.69    | 0.18%  | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.        | 151 | \$28,286,624.94 | 14.15% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 6   | \$890,101.75    | 0.45%  | 0 | \$0.00 | NA |
|  | PUTNAM SAVINGS BANK                       | 1   | \$53,598.84     | 0.03%  | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                          | 3   | \$680,478.76    | 0.34%  | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION             | 3   | \$473,276.06    | 0.24%  | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                    | 2   | \$300,000.00    | 0.15%  | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS BANK SSB                  | 3   | \$536,300.26    | 0.27%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 7   | \$1,250,353.31  | 0.63%  | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                      | 11  | \$2,270,767.63  | 1.14%  | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION             | 10  | \$979,709.18    | 0.49%  | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                       | 8   | \$858,600.56    | 0.43%  | 0 | \$0.00 | NA |
|  | SOLVAY BANK                               | 1   | \$69,938.19     | 0.03%  | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                  | 17  | \$2,004,712.32  | 1%     | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                      | 1   | \$194,000.00    | 0.1%   | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                    | 3   | \$600,089.44    | 0.3%   | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                      | 13  | \$2,459,717.82  | 1.23%  | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 3   | \$403,310.81    | 0.2%   | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION             | 13  | \$1,490,096.41  | 0.75%  | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION             | 1   | \$230,000.00    | 0.12%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | STAR FINANCIAL GROUP, INC.                            | 1  | \$112,100.00   | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                            | 5  | \$940,959.93   | 0.47% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                                | 1  | \$71,910.00    | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                                 | 2  | \$145,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                              | 2  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION                            | 1  | \$105,815.00   | 0.05% | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 8  | \$1,426,742.77 | 0.71% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$144,872.06   | 0.07% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 3  | \$558,331.81   | 0.28% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 6  | \$411,756.30   | 0.21% | 0 | \$0.00 | NA |
|  | SUPERIOR BANK   | 1  | \$177,659.81   | 0.09% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                         | 21 | \$3,949,126.19 | 1.98% | 0 | \$0.00 | NA |
|  | TELEPHONE CREDIT UNION N.H.                           | 1  | \$187,830.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6  | \$855,466.66   | 0.43% | 0 | \$0.00 | NA |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 2  | \$162,752.63   | 0.08% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 2  | \$136,428.28   | 0.07% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                             | 6  | \$1,127,871.39 | 0.56% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 8  | \$1,676,741.33 | 0.84% | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                                 | 1  | \$77,931.13    | 0.04% | 0 | \$0.00 | NA |
|  | TIERONE BANK  | 1  | \$101,066.44   | 0.05% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$108,801.50   | 0.05% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION                            | 1  | \$68,194.44    | 0.03% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                                   | 7  | \$1,208,557.38 | 0.6%  | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION                           | 2  | \$547,700.00   | 0.27% | 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE                                  | 4  | \$900,788.25   | 0.45% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | UNION BANK   | 1            | \$190,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | UNIONBANK  | 1            | \$204,234.44            | 0.1%        | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK  | 2            | \$303,483.31            | 0.15%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY  | 1            | \$64,941.24             | 0.03%       | 0        | \$0.00        | NA |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 25           | \$4,128,450.01          | 2.07%       | 0        | \$0.00        | NA |
|              | UNIVERSAL SAVINGS BANK FA  | 1            | \$222,344.00            | 0.11%       | 0        | \$0.00        | NA |
|              | UNIZAN BANK, NATIONAL ASSOCIATION  | 2            | \$163,855.28            | 0.08%       | 0        | \$0.00        | NA |
|              | VALLEY BANK & TRUST  | 1            | \$115,800.00            | 0.06%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 1            | \$203,815.56            | 0.1%        | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 3            | \$217,810.00            | 0.11%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION  | 2            | \$260,800.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                         | 1            | \$198,750.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 7            | \$1,062,819.76          | 0.53%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK  | 3            | \$304,778.82            | 0.15%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY   | 1            | \$157,647.44            | 0.08%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK  | 3            | \$442,307.88            | 0.22%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 2            | \$217,896.56            | 0.11%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1            | \$65,200.00             | 0.03%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY   | 13           | \$1,578,191.83          | 0.79%       | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION   | 2            | \$224,839.44            | 0.11%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK   | 14           | \$2,416,087.68          | 1.21%       | 0        | \$0.00        | NA |
|              | Unavailable  | 122          | \$17,846,621.29         | 8.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,311</b> | <b>\$200,009,843.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZQ5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                                 | 2            | \$481,623.94            | 0.32%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK  | 9            | \$1,556,591.75          | 1.04%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION   | 1            | \$50,598.62             | 0.03%       | 0        | \$0.00        | NA |
|              | AF BANK  | 1            | \$85,000.00             | 0.06%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ALASKA USA FEDERAL CREDIT UNION                   | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICA FIRST CREDIT UNION                        | 10 | \$1,210,272.69 | 0.81% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                               | 1  | \$78,781.00    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION               | 1  | \$216,269.56   | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL                   | 1  | \$68,565.94    | 0.05% | 0 | \$0.00 | NA |
|  | ANCHORBANK SSB                                    | 2  | \$157,104.49   | 0.1%  | 0 | \$0.00 | NA |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.             | 7  | \$564,601.50   | 0.38% | 0 | \$0.00 | NA |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION          | 1  | \$109,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | BALTIMORE COUNTY SAVINGS BANK FSB                 | 3  | \$280,638.90   | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                               | 31 | \$3,197,462.67 | 2.13% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                              | 7  | \$816,022.86   | 0.54% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION              | 3  | \$440,904.44   | 0.29% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION                    | 8  | \$613,053.57   | 0.41% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                               | 1  | \$122,700.00   | 0.08% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                                    | 1  | \$74,744.81    | 0.05% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                     | 3  | \$497,359.31   | 0.33% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK                           | 4  | \$419,410.94   | 0.28% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.                         | 5  | \$644,345.51   | 0.43% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK                          | 2  | \$211,790.19   | 0.14% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                            | 13 | \$1,754,021.75 | 1.17% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION                          | 3  | \$498,837.31   | 0.33% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                             | 2  | \$198,673.31   | 0.13% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                          | 2  | \$215,547.44   | 0.14% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                              | 3  | \$545,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY                  | 3  | \$306,092.27   | 0.2%  | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                                     | 2  | \$512,375.00   | 0.34% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                              | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER | 1  | \$71,157.06    | 0.05% | 0 | \$0.00 | NA |



| MORTGAGE GROUP                        |    |                |       |   |        |    |  |
|---------------------------------------|----|----------------|-------|---|--------|----|--|
| COMMUNITY BANK & TRUST CO.            | 1  | \$96,994.69    | 0.06% | 0 | \$0.00 | NA |  |
| COMMUNITY SAVINGS BANK                | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |  |
| COMMUNITY STATE BANK                  | 1  | \$222,954.75   | 0.15% | 0 | \$0.00 | NA |  |
| CONNECTICUT RIVER BANK                | 1  | \$57,157.56    | 0.04% | 0 | \$0.00 | NA |  |
| CORNELL FINGERLAKES CREDIT UNION      | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA |  |
| CORTRUST BANK                         | 7  | \$1,082,268.38 | 0.72% | 0 | \$0.00 | NA |  |
| COTTAGE SAVINGS BANK                  | 2  | \$362,189.63   | 0.24% | 0 | \$0.00 | NA |  |
| CREDIT UNION OF JOHNSON COUNTY        | 1  | \$165,600.00   | 0.11% | 0 | \$0.00 | NA |  |
| CREDIT UNION OF THE PACIFIC           | 1  | \$118,812.50   | 0.08% | 0 | \$0.00 | NA |  |
| CRESCENT CREDIT UNION                 | 2  | \$172,380.91   | 0.11% | 0 | \$0.00 | NA |  |
| CROWN BANK, N.A.                      | 1  | \$110,639.31   | 0.07% | 0 | \$0.00 | NA |  |
| CUNA CREDIT UNION                     | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| DEAN COOPERATIVE BANK                 | 2  | \$431,000.00   | 0.29% | 0 | \$0.00 | NA |  |
| DEERE HARVESTER CREDIT UNION          | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA |  |
| DENALI STATE BANK                     | 3  | \$277,480.13   | 0.18% | 0 | \$0.00 | NA |  |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3  | \$435,020.50   | 0.29% | 0 | \$0.00 | NA |  |
| DIME SAVINGS BANK OF NORWICH          | 1  | \$134,545.56   | 0.09% | 0 | \$0.00 | NA |  |
| DOVENMUEHLE FUNDING, INC.             | 6  | \$620,335.67   | 0.41% | 0 | \$0.00 | NA |  |
| EAST WEST BANK                        | 2  | \$318,653.37   | 0.21% | 0 | \$0.00 | NA |  |
| EASTERN BANK                          | 2  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA |  |
| EASTMAN CREDIT UNION                  | 9  | \$1,272,377.13 | 0.85% | 0 | \$0.00 | NA |  |
| EMIGRANT MORTGAGE COMPANY, INC.       | 2  | \$399,312.25   | 0.27% | 0 | \$0.00 | NA |  |
| ENVISION CREDIT UNION                 | 1  | \$68,269.13    | 0.05% | 0 | \$0.00 | NA |  |
| ESB MORTGAGE COMPANY                  | 1  | \$179,374.44   | 0.12% | 0 | \$0.00 | NA |  |
| EXTRACO MORTGAGE                      | 1  | \$186,400.00   | 0.12% | 0 | \$0.00 | NA |  |
| FAA EMPLOYEES CREDIT UNION            | 3  | \$414,500.00   | 0.28% | 0 | \$0.00 | NA |  |
| FALMOUTH CO-OPERATIVE BANK THE        | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK    | 16 | \$1,581,616.23 | 1.05% | 0 | \$0.00 | NA |  |
| FINANCIAL PARTNERS CREDIT UNION       | 43 | \$6,427,861.32 | 4.28% | 0 | \$0.00 | NA |  |
| FIRST AMERICAN CREDIT UNION           | 4  | \$310,397.07   | 0.21% | 0 | \$0.00 | NA |  |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRST BANK MORTGAGE CORPORATION             | 2  | \$283,150.63   | 0.19% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                      | 2  | \$149,359.25   | 0.1%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 8  | \$821,833.17   | 0.55% | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION          | 3  | \$519,423.88   | 0.35% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$169,138.13   | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                         | 43 | \$5,261,164.62 | 3.5%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                       | 13 | \$1,685,541.49 | 1.12% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION            | 5  | \$550,823.01   | 0.37% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                 | 1  | \$106,250.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                 | 2  | \$242,174.69   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                  | 10 | \$1,290,201.21 | 0.86% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 12 | \$1,165,177.19 | 0.78% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA                | 1  | \$125,131.25   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE          | 1  | \$95,563.63    | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO    | 2  | \$178,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO             | 1  | \$134,545.56   | 0.09% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK                 | 1  | \$203,000.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION               | 15 | \$2,303,453.09 | 1.53% | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION             | 4  | \$568,959.30   | 0.38% | 0 | \$0.00 | NA |
| FULTON BANK                                 | 9  | \$793,638.62   | 0.53% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY       | 2  | \$199,200.00   | 0.13% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                      | 3  | \$339,831.39   | 0.23% | 0 | \$0.00 | NA |
| HAMPDEN SAVINGS BANK                        | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY                    | 9  | \$965,357.39   | 0.64% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                        | 1  | \$326,884.06   | 0.22% | 0 | \$0.00 | NA |

|  |                                       |    |                 |       |   |        |    |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|
|  | HIBERNIA NATIONAL BANK                | 3  | \$326,095.06    | 0.22% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$96,180.00     | 0.06% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.            | 15 | \$1,795,092.82  | 1.19% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1  | \$121,584.94    | 0.08% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                         | 1  | \$245,864.81    | 0.16% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE           | 2  | \$123,076.72    | 0.08% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                         | 1  | \$150,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION               | 1  | \$80,000.00     | 0.05% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$175,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$103,900.00    | 0.07% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 16 | \$1,718,511.63  | 1.14% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                 | 4  | \$519,251.38    | 0.35% | 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$125,965.31    | 0.08% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION          | 85 | \$12,932,488.56 | 8.61% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$78,731.19     | 0.05% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST              | 1  | \$201,274.06    | 0.13% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 1  | \$75,700.00     | 0.05% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 8  | \$1,134,301.45  | 0.75% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                    | 1  | \$49,828.07     | 0.03% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$432,171.78    | 0.29% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK          | 1  | \$80,900.00     | 0.05% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                  | 9  | \$1,035,960.82  | 0.69% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                        | 11 | \$1,071,875.61  | 0.71% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION         | 4  | \$680,685.63    | 0.45% | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 4  | \$812,507.25    | 0.54% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                         | 2  | \$121,795.88    | 0.08% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                        | 1  | \$174,398.25    | 0.12% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$42,000.00     | 0.03% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | MISSION HILLS MORTGAGE CORPORATION          | 5   | \$834,337.26    | 0.56%  | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY                   | 20  | \$2,312,465.27  | 1.54%  | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                         | 11  | \$1,115,139.03  | 0.74%  | 0 | \$0.00 | NA |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3   | \$294,250.00    | 0.2%   | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                        | 1   | \$80,000.00     | 0.05%  | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                      | 4   | \$265,284.81    | 0.18%  | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                        | 1   | \$99,656.13     | 0.07%  | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                             | 12  | \$1,952,593.53  | 1.3%   | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1   | \$122,600.00    | 0.08%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY               | 3   | \$298,142.00    | 0.2%   | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                    | 1   | \$128,843.44    | 0.09%  | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                    | 3   | \$576,853.50    | 0.38%  | 0 | \$0.00 | NA |
|  | OAK BANK                                    | 1   | \$81,500.00     | 0.05%  | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                    | 5   | \$319,509.18    | 0.21%  | 0 | \$0.00 | NA |
|  | OREGON FEDERAL CREDIT UNION                 | 3   | \$313,438.63    | 0.21%  | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION             | 1   | \$205,291.63    | 0.14%  | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 1   | \$300,700.00    | 0.2%   | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 7   | \$565,747.35    | 0.38%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                | 1   | \$211,232.81    | 0.14%  | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND SAVINGS BANK              | 3   | \$329,621.75    | 0.22%  | 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK                      | 1   | \$79,162.75     | 0.05%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION           | 7   | \$1,040,795.34  | 0.69%  | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                  | 5   | \$677,656.45    | 0.45%  | 0 | \$0.00 | NA |
|  | PRIMWEST MORTGAGE CORPORATION               | 2   | \$146,982.63    | 0.1%   | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.          | 121 | \$22,439,091.05 | 14.93% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 5   | \$565,565.82    | 0.38%  | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                            | 4   | \$506,587.19    | 0.34%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ROCKLAND TRUST COMPANY                                | 2  | \$212,006.56   | 0.14% | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS BANK SSB                              | 2  | \$108,492.92   | 0.07% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                               | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                                     | 1  | \$162,985.13   | 0.11% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                                  | 3  | \$335,106.00   | 0.22% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION                         | 5  | \$472,562.82   | 0.31% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                   | 19 | \$1,966,489.75 | 1.31% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                              | 3  | \$336,513.69   | 0.22% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                                | 1  | \$138,955.50   | 0.09% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                                  | 4  | \$820,511.13   | 0.55% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK  | 1  | \$70,755.81    | 0.05% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 15 | \$1,600,346.25 | 1.07% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                         | 16 | \$1,395,770.48 | 0.93% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                            | 4  | \$547,179.52   | 0.36% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                              | 1  | \$234,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION                            | 44 | \$4,930,818.41 | 3.28% | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 17 | \$2,548,343.36 | 1.7%  | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$149,484.19   | 0.1%  | 0 | \$0.00 | NA |
|  | TAUNTON FEDERAL CREDIT UNION                          | 3  | \$438,541.19   | 0.29% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY                          | 2  | \$193,928.32   | 0.13% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$143,889.13   | 0.1%  | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                               | 2  | \$149,750.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 2  | \$196,500.00   | 0.13% | 0 | \$0.00 | NA |
|  |   | 9  | \$519,367.16   | 0.35% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|--|
|              | TINKER FEDERAL CREDIT UNION  |              |                         |             |          |               |    |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                      | 8            | \$590,709.88            | 0.39%       | 0        | \$0.00        | NA |  |
|              | TRANE FEDERAL CREDIT UNION   | 1            | \$94,676.75             | 0.06%       | 0        | \$0.00        | NA |  |
|              | TRAVERSE MORTGAGE CORPORATION  | 1            | \$70,000.00             | 0.05%       | 0        | \$0.00        | NA |  |
|              | TRAVIS CREDIT UNION  | 6            | \$882,291.37            | 0.59%       | 0        | \$0.00        | NA |  |
|              | U OF C FEDERAL CREDIT UNION  | 3            | \$485,355.82            | 0.32%       | 0        | \$0.00        | NA |  |
|              | UMPQUA BANK MORTGAGE   | 3            | \$491,302.56            | 0.33%       | 0        | \$0.00        | NA |  |
|              | UNIONBANK  | 1            | \$44,369.84             | 0.03%       | 0        | \$0.00        | NA |  |
|              | UNITED BANK AND TRUST COMPANY  | 1            | \$51,299.88             | 0.03%       | 0        | \$0.00        | NA |  |
|              | UNITED COMMUNITY BANK  | 2            | \$412,039.25            | 0.27%       | 0        | \$0.00        | NA |  |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 16           | \$2,103,167.52          | 1.4%        | 0        | \$0.00        | NA |  |
|              | UNIZAN BANK, NATIONAL ASSOCIATION  | 1            | \$46,300.00             | 0.03%       | 0        | \$0.00        | NA |  |
|              | VALLEY BANK & TRUST  | 3            | \$152,400.13            | 0.1%        | 0        | \$0.00        | NA |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 14           | \$1,047,871.87          | 0.7%        | 0        | \$0.00        | NA |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 10           | \$1,172,263.38          | 0.78%       | 0        | \$0.00        | NA |  |
|              | WAUKESHA STATE BANK  | 3            | \$584,375.25            | 0.39%       | 0        | \$0.00        | NA |  |
|              | WAYNE BANK AND TRUST COMPANY   | 3            | \$153,231.33            | 0.1%        | 0        | \$0.00        | NA |  |
|              | WESTCONSIN CREDIT UNION  | 2            | \$342,500.00            | 0.23%       | 0        | \$0.00        | NA |  |
|              | WILMINGTON TRUST COMPANY   | 8            | \$1,032,052.22          | 0.69%       | 0        | \$0.00        | NA |  |
|              | WORLD SAVINGS BANK   | 41           | \$4,919,606.19          | 3.27%       | 0        | \$0.00        | NA |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1            | \$67,270.31             | 0.04%       | 0        | \$0.00        | NA |  |
|              | Unavailable  | 52           | \$5,530,428.37          | 3.7%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>1,166</b> | <b>\$150,245,086.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31376JZR3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                                 | 5            | \$453,204.06            | 0.42%       | 0        | \$0.00        | NA |  |
|              | 1ST TRUST BANK FOR SAVINGS   | 1            | \$65,288.82             | 0.06%       | 0        | \$0.00        | NA |  |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ADAMS FIRST FINANCIAL INC.              | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION                | 3  | \$287,870.38   | 0.26% | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION         | 1  | \$131,565.13   | 0.12% | 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS                 | 22 | \$1,938,853.74 | 1.78% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                  | 3  | \$116,739.15   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICA FIRST CREDIT UNION              | 7  | \$633,440.20   | 0.58% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                     | 1  | \$137,938.50   | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL         | 2  | \$231,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | AMERIHOMES MORTGAGE CORPORATION         | 8  | \$485,931.69   | 0.45% | 0 | \$0.00 | NA |
|  | ANCHORBANK SSB                          | 28 | \$2,206,937.37 | 2.02% | 0 | \$0.00 | NA |
|  | ARROWHEAD CENTRAL CREDIT UNION          | 1  | \$59,806.55    | 0.05% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.                | 80 | \$6,073,368.73 | 5.57% | 0 | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK         | 1  | \$74,755.50    | 0.07% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.             | 3  | \$248,028.73   | 0.23% | 0 | \$0.00 | NA |
|  | BANK OF AKRON                           | 1  | \$52,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA             | 1  | \$89,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                     | 39 | \$2,408,746.88 | 2.21% | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                         | 1  | \$76,746.31    | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                          | 2  | \$124,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF SUN PRAIRIE                     | 2  | \$170,941.00   | 0.16% | 0 | \$0.00 | NA |
|  | BANK ILLINOIS                           | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                     | 1  | \$111,631.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BELMONT SAVINGS BANK                    | 3  | \$287,667.00   | 0.26% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                          | 2  | \$164,456.36   | 0.15% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1  | \$54,422.05    | 0.05% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK                 | 4  | \$331,252.53   | 0.3%  | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK             | 2  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.               | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA |
|  |   | 3  | \$232,462.94   | 0.21% | 0 | \$0.00 | NA |

|  |                                    |   |              |       |   |        |    |
|--|------------------------------------|---|--------------|-------|---|--------|----|
|  | BREMER FINANCIAL CORPORATION       |   |              |       |   |        |    |
|  | BRIDGEWATER SAVINGS BANK           | 1 | \$78,898.75  | 0.07% | 0 | \$0.00 | NA |
|  | BRUCETON BANK                      | 1 | \$57,500.00  | 0.05% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE        | 7 | \$523,035.79 | 0.48% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 2 | \$204,608.88 | 0.19% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.             | 5 | \$566,059.00 | 0.52% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                    | 2 | \$136,800.00 | 0.13% | 0 | \$0.00 | NA |
|  | CARVER FEDERAL SAVINGS BANK        | 1 | \$112,627.69 | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY           | 7 | \$520,703.34 | 0.48% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1 | \$73,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL SIERRA BANK                | 1 | \$29,902.22  | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY   | 2 | \$139,783.55 | 0.13% | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION     | 1 | \$78,530.00  | 0.07% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                      | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY          | 9 | \$822,368.76 | 0.75% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK               | 1 | \$129,580.81 | 0.12% | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA              | 1 | \$111,431.63 | 0.1%  | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.             | 1 | \$99,674.06  | 0.09% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK              | 1 | \$46,843.76  | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.         | 3 | \$232,974.97 | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION             | 6 | \$495,246.49 | 0.45% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA  | 2 | \$168,876.81 | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$58,805.63  | 0.05% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK             | 1 | \$79,213.44  | 0.07% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION    | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION   | 4 | \$281,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION   | 2 | \$114,031.17 | 0.1%  | 0 | \$0.00 | NA |
|  | CORTRUST BANK                      | 2 | \$150,400.00 | 0.14% | 0 | \$0.00 | NA |
|  |                                    | 2 | \$93,094.04  | 0.09% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CREDIT UNION MORTGAGE CO.                                    |   |              |       |   |        |    |
|  | CRESCENT CREDIT UNION  | 1 | \$96,009.06  | 0.09% | 0 | \$0.00 | NA |
|  | CROWN BANK, N.A.   | 2 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | CUC MORTGAGE CORPORATION                                     | 1 | \$78,963.63  | 0.07% | 0 | \$0.00 | NA |
|  | CUMANET, LLC   | 1 | \$60,799.04  | 0.06% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION  | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT UNION                                 | 1 | \$76,546.94  | 0.07% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                        | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                          | 3 | \$267,431.90 | 0.25% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 9 | \$638,124.80 | 0.59% | 0 | \$0.00 | NA |
|  | DUPAGE NATIONAL BANK   | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                | 3 | \$168,281.00 | 0.15% | 0 | \$0.00 | NA |
|  | EASTERN BANK   | 3 | \$264,311.13 | 0.24% | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY                        | 1 | \$38,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | EVANS NATIONAL BANK  | 1 | \$84,520.63  | 0.08% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE   | 5 | \$326,781.35 | 0.3%  | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                                   | 5 | \$427,249.12 | 0.39% | 0 | \$0.00 | NA |
|  | FAA EASTERN REGIONAL FCU                                     | 1 | \$149,009.13 | 0.14% | 0 | \$0.00 | NA |
|  | FEDERAL EMPLOYEES CREDIT UNION                               | 1 | \$112,309.19 | 0.1%  | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$106,024.00 | 0.1%  | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$129,571.69 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE CORPORATION                              | 4 | \$180,800.00 | 0.17% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5 | \$330,697.88 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK & TRUST                                 | 1 | \$59,802.34  | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$121,442.44 | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS  | 2 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AND LOAN ASSOCIATION OF TYLER               |    |                |       |   |        |    |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3  | \$174,295.99   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 1  | \$64,790.44    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION           | 2  | \$262,432.50   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                         | 8  | \$614,549.91   | 0.56% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                       | 2  | \$113,528.38   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION            | 9  | \$767,848.01   | 0.7%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                  | 5  | \$492,894.24   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 2  | \$230,533.13   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 3  | \$266,835.57   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi                | 1  | \$58,705.96    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE             | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DECATUR              | 1  | \$75,456.56    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON               | 3  | \$263,532.50   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MILLSTADT            | 1  | \$72,552.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                | 24 | \$1,670,893.21 | 1.53% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO    | 10 | \$662,118.62   | 0.61% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO             | 2  | \$201,426.94   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                            | 15 | \$1,040,977.63 | 0.95% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK                 | 2  | \$193,365.31   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK                | 2  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION             | 2  | \$195,789.44   | 0.18% | 0 | \$0.00 | NA |
|  | FORUM MORTGAGE                              | 1  | \$39,610.90    | 0.04% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                | 20 | \$2,191,434.89 | 2.01% | 0 | \$0.00 | NA |
|  | FULTON BANK                                 | 10 | \$624,967.23   | 0.57% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB            | 1  | \$80,736.00    | 0.07% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GATEWAY MORTGAGE CORPORATION               | 1  | \$96,680.44    | 0.09% | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION                  | 1  | \$143,436.00   | 0.13% | 0 | \$0.00 | NA |
|  | GRANITE BANK                               | 3  | \$225,767.91   | 0.21% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES           | 3  | \$142,710.19   | 0.13% | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                     | 2  | \$160,065.15   | 0.15% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE                         | 1  | \$44,354.97    | 0.04% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                      | 3  | \$261,700.00   | 0.24% | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK                | 7  | \$531,350.04   | 0.49% | 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD.                      | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.                    | 1  | \$61,585.97    | 0.06% | 0 | \$0.00 | NA |
|  | HEARTLAND SAVINGS BANK FSB                 | 1  | \$74,758.19    | 0.07% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY BANK                    | 1  | \$49,835.28    | 0.05% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                     | 14 | \$1,410,509.60 | 1.29% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                  | 10 | \$680,010.90   | 0.62% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                 | 15 | \$1,509,063.86 | 1.38% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                | 2  | \$68,988.75    | 0.06% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                              | 3  | \$205,869.63   | 0.19% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION                    | 2  | \$111,168.25   | 0.1%  | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$84,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$303,118.34   | 0.28% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION               | 24 | \$1,821,812.95 | 1.67% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE             | 3  | \$285,141.69   | 0.26% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                            | 2  | \$110,258.63   | 0.1%  | 0 | \$0.00 | NA |
|  | IOWA STATE BANK AND TRUST COMPANY          | 2  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 2  | \$142,949.25   | 0.13% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                | 5  | \$611,398.14   | 0.56% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 1  | \$97,500.00    | 0.09% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL                       | 11 | \$989,726.22   | 0.91% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CREDIT UNION                             |    |                |       |   |        |    |
|  | KEYSTONE SAVINGS BANK                    | 2  | \$139,538.73   | 0.13% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION | 5  | \$413,108.54   | 0.38% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                           | 1  | \$108,096.44   | 0.1%  | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 1  | \$99,677.56    | 0.09% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                    | 18 | \$1,393,967.42 | 1.28% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR<br>SAVINGS              | 3  | \$231,399.88   | 0.21% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION    | 2  | \$137,617.25   | 0.13% | 0 | \$0.00 | NA |
|  | LOGAN FINANCE<br>CORPORATION             | 1  | \$136,100.00   | 0.12% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL<br>BANK              | 3  | \$319,046.44   | 0.29% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE<br>SERVICES, INC.         | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                       | 2  | \$262,092.94   | 0.24% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL<br>SERVICES CORP   | 1  | \$68,515.06    | 0.06% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK<br>AND TRUST CO.      | 4  | \$193,125.95   | 0.18% | 0 | \$0.00 | NA |
|  | MARATHON FINANCIAL<br>CORPORATION        | 1  | \$84,725.94    | 0.08% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE<br>SERVICES         | 1  | \$69,900.00    | 0.06% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE<br>COMPANY INC.       | 2  | \$212,709.63   | 0.2%  | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY<br>NATIONAL BANK          | 2  | \$111,181.04   | 0.1%  | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS<br>BANK                | 2  | \$237,214.06   | 0.22% | 0 | \$0.00 | NA |
|  | MEMBER FIRST<br>MORTGAGE, LLC            | 4  | \$420,846.07   | 0.39% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA   | 5  | \$400,677.57   | 0.37% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST &<br>SAVINGS BANK       | 3  | \$181,279.03   | 0.17% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                           | 26 | \$1,864,607.14 | 1.71% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 1  | \$119,604.63   | 0.11% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL<br>BANK            | 7  | \$410,759.02   | 0.38% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK      | 21 | \$2,163,234.51 | 1.98% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE<br>CORP.             | 2  | \$205,511.63   | 0.19% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MID-STATE BANK                         | 2  | \$205,824.50   | 0.19% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT               | 1  | \$23,920.93    | 0.02% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$51,333.96    | 0.05% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                 | 1  | \$119,604.63   | 0.11% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION     | 12 | \$1,077,923.72 | 0.99% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY              | 5  | \$317,448.83   | 0.29% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 8  | \$618,614.00   | 0.57% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 5  | \$408,500.00   | 0.37% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION          | 2  | \$151,838.94   | 0.14% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$235,465.38   | 0.22% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                    | 4  | \$389,863.00   | 0.36% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 12 | \$731,461.46   | 0.67% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                 | 3  | \$250,122.76   | 0.23% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$124,182.94   | 0.11% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                        | 6  | \$552,862.07   | 0.51% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 6  | \$651,913.88   | 0.6%  | 0 | \$0.00 | NA |
|  | NORTHEAST COMMUNITY CREDIT UNION       | 2  | \$230,245.94   | 0.21% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$83,723.25    | 0.08% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                 | 2  | \$96,683.03    | 0.09% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4  | \$289,800.00   | 0.27% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK               | 2  | \$207,954.50   | 0.19% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION               | 14 | \$1,338,109.57 | 1.23% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY               | 2  | \$120,250.00   | 0.11% | 0 | \$0.00 | NA |
|  | OREGON FEDERAL CREDIT UNION            | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 2  | \$256,565.13   | 0.24% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY              | 4  | \$330,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 2  | \$203,823.96   | 0.19% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 15 | \$1,166,698.36 | 1.07% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                 | 1  | \$124,570.38   | 0.11% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND<br>SAVINGS BANK            | 1  | \$45,250.44    | 0.04% | 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS<br>BANK                    | 1  | \$65,780.19    | 0.06% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES<br>CORPORATION         | 2  | \$158,165.37   | 0.15% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE<br>CORPORATION            | 4  | \$283,196.04   | 0.26% | 0 | \$0.00 | NA |
|  | PROGRESSIVE EQUITY<br>FUNDING CORPORATION    | 3  | \$202,979.87   | 0.19% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.        | 50 | \$5,678,667.46 | 5.21% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                         | 1  | \$62,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST<br>COMPANY                    | 2  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND<br>TRUST COMPANY       | 3  | \$195,368.65   | 0.18% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>DANBURY                   | 1  | \$74,752.88    | 0.07% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF THE<br>FINGER LAKES FSB      | 1  | \$60,799.04    | 0.06% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE                            | 1  | \$132,121.25   | 0.12% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                         | 3  | \$276,550.00   | 0.25% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE<br>CORPORATION             | 1  | \$58,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                        | 5  | \$607,631.07   | 0.56% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                          | 29 | \$1,930,372.34 | 1.77% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST<br>COMPANY                    | 2  | \$112,635.67   | 0.1%  | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT<br>UNION                  | 9  | \$785,746.55   | 0.72% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                       | 9  | \$799,881.45   | 0.73% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                         | 14 | \$1,183,767.95 | 1.09% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 1  | \$122,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                               | 11 | \$1,067,895.44 | 0.98% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 3  | \$284,654.06   | 0.26% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE<br>CORPORATION             | 8  | \$478,718.66   | 0.44% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION             | 1  | \$95,285.00    | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS<br>PLAINS                | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | STATE BANK OF LACROSSE                                | 1  | \$64,790.44    | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                               | 2  | \$144,201.81   | 0.13% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION                            | 8  | \$814,645.51   | 0.75% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION                          | 21 | \$1,822,037.94 | 1.67% | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 10 | \$997,677.65   | 0.92% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$59,804.45    | 0.05% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$38,900.00    | 0.04% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$46,350.07    | 0.04% | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC.                              | 2  | \$205,600.00   | 0.19% | 0 | \$0.00 | NA |
|  | TELEPHONE CREDIT UNION N.H.                           | 1  | \$82,726.50    | 0.08% | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 3  | \$190,710.06   | 0.17% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY                          | 2  | \$189,384.25   | 0.17% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$205,104.06   | 0.19% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                             | 1  | \$102,657.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE LEADER MORTGAGE COMPANY                           | 1  | \$62,796.89    | 0.06% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 2  | \$194,674.06   | 0.18% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$71,250.00    | 0.07% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                                 | 1  | \$24,917.64    | 0.02% | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$50,034.62    | 0.05% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 3  | \$221,839.89   | 0.2%  | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 3  | \$187,905.79   | 0.17% | 0 | \$0.00 | NA |
|  | TIERONE BANK  | 6  | \$540,705.07   | 0.5%  | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3  | \$191,005.94   | 0.18% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION                         | 3  | \$248,883.06   | 0.23% | 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 1  | \$69,769.38    | 0.06% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | UMPQUA BANK MORTGAGE   | 1            | \$50,000.00             | 0.05%       | 0        | \$0.00        | NA |
|              | UNIONBANK  | 6            | \$450,250.00            | 0.41%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY  | 6            | \$543,490.31            | 0.5%        | 0        | \$0.00        | NA |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1            | \$112,884.19            | 0.1%        | 0        | \$0.00        | NA |
|              | UNIZAN BANK, NATIONAL ASSOCIATION  | 1            | \$65,780.19             | 0.06%       | 0        | \$0.00        | NA |
|              | USA MORTGAGE BANKERS CORPORATION   | 1            | \$65,000.00             | 0.06%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 4            | \$349,858.01            | 0.32%       | 0        | \$0.00        | NA |
|              | VANDENBERG FEDERAL CREDIT UNION  | 3            | \$223,449.00            | 0.2%        | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2            | \$245,134.31            | 0.22%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK  | 6            | \$527,339.33            | 0.48%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY   | 1            | \$67,773.50             | 0.06%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 3            | \$265,626.86            | 0.24%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY   | 2            | \$139,330.73            | 0.13%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK   | 15           | \$1,483,526.09          | 1.36%       | 0        | \$0.00        | NA |
|              | WORTHINGTON MORTGAGE GROUP INC.  | 2            | \$75,951.41             | 0.07%       | 0        | \$0.00        | NA |
|              | Unavailable  | 178          | \$13,098,461.62         | 11.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,341</b> | <b>\$109,124,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31376JZS1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                                 | 3            | \$594,000.00            | 0.35%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR SAVINGS   | 5            | \$395,546.14            | 0.24%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                                      | 2            | \$121,622.64            | 0.07%       | 0        | \$0.00        | NA |
|              | ACCESS MORTGAGE CORPORATION  | 1            | \$71,950.00             | 0.04%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION   | 1            | \$71,881.56             | 0.04%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS  | 17           | \$1,342,725.59          | 0.8%        | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 6            | \$494,702.33            | 0.29%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION   | 10           | \$952,791.26            | 0.57%       | 0        | \$0.00        | NA |
|              |  | 4            | \$437,350.85            | 0.26%       | 0        | \$0.00        | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AMERICAN NATIONAL BANK, TERRELL            |    |                |       |   |        |    |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS      | 1  | \$87,929.63    | 0.05% | 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION             | 2  | \$190,920.81   | 0.11% | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION            | 1  | \$300,465.38   | 0.18% | 0 | \$0.00 | NA |
|  | ANCHORBANK SSB                             | 60 | \$5,374,273.22 | 3.2%  | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.                   | 73 | \$5,867,872.11 | 3.49% | 0 | \$0.00 | NA |
|  | ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 1  | \$100,559.25   | 0.06% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                 | 1  | \$109,060.50   | 0.06% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                | 6  | \$755,410.00   | 0.45% | 0 | \$0.00 | NA |
|  | BANK CENTER FIRST                          | 1  | \$99,918.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA                | 1  | \$62,349.35    | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF LENOX                              | 1  | \$111,905.88   | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                        | 18 | \$1,215,153.03 | 0.72% | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                            | 2  | \$166,863.07   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF STANLY                             | 1  | \$86,853.69    | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                       | 2  | \$147,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANKWEST                                   | 2  | \$109,625.00   | 0.07% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                        | 1  | \$56,953.27    | 0.03% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                             | 4  | \$385,861.31   | 0.23% | 0 | \$0.00 | NA |
|  | BENCHMARK MORTGAGE CORPORATION             | 2  | \$164,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION              | 3  | \$470,982.13   | 0.28% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION                     | 3  | \$232,420.06   | 0.14% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK                    | 2  | \$359,933.69   | 0.21% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION              | 2  | \$174,861.45   | 0.1%  | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.                  | 2  | \$305,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION               | 2  | \$178,912.81   | 0.11% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK                   | 1  | \$49,919.80    | 0.03% | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION                      | 8  | \$631,295.89   | 0.38% | 0 | \$0.00 | NA |
|  | BRUCETON BANK                              | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA |
|  |  | 12 | \$1,476,769.77 | 0.88% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BRYN MAWR TRUST<br>COMPANY THE  |    |                |       |   |        |    |
|  | BUSEY BANK  | 8  | \$818,619.32   | 0.49% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.  | 4  | \$534,850.00   | 0.32% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK   | 1  | \$29,975.41    | 0.02% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK   | 1  | \$262,294.94   | 0.16% | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC  | 5  | \$360,617.90   | 0.21% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY   | 20 | \$1,402,204.16 | 0.83% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK  | 2  | \$310,250.00   | 0.18% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK  | 1  | \$69,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CENTREBANK  | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$58,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK   | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                                       | 3  | \$250,890.94   | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD                                      | 1  | \$29,500.00    | 0.02% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK   | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE<br>COMPANY  | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK   | 6  | \$375,411.84   | 0.22% | 0 | \$0.00 | NA |
|  | CLYDE SAVINGS BANK<br>COMPANY   | 1  | \$72,550.00    | 0.04% | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA   | 2  | \$237,655.94   | 0.14% | 0 | \$0.00 | NA |
|  | COASTAL STATES<br>MORTGAGE CORPORATION                                    | 1  | \$65,945.88    | 0.04% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.  | 1  | \$72,900.00    | 0.04% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 2  | \$105,613.29   | 0.06% | 0 | \$0.00 | NA |
|  | COMMERCE SERVICE<br>CORPORATION   | 1  | \$62,715.00    | 0.04% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 4  | \$316,951.99   | 0.19% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK   | 1  | \$89,926.44    | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK &<br>TRUST CO.   | 1  | \$73,942.25    | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT<br>UNION   | 1  | \$75,250.00    | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA                                      | 1  | \$78,938.31    | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN                                     | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | ASSOCIATION OF LITTLE FALLS           |    |                |       |   |        |    |
|  | COMMUNITY SECURITY BANK               | 1  | \$129,675.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                  | 4  | \$368,711.88   | 0.22% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$82,332.44    | 0.05% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                | 11 | \$889,577.52   | 0.53% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION       | 3  | \$264,343.81   | 0.16% | 0 | \$0.00 | NA |
|  | CORNBELT BANK                         | 1  | \$39,150.00    | 0.02% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION      | 8  | \$624,953.79   | 0.37% | 0 | \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION      | 3  | \$134,727.84   | 0.08% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                         | 2  | \$157,475.25   | 0.09% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK                  | 2  | \$148,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.             | 8  | \$631,774.42   | 0.38% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1  | \$79,936.00    | 0.05% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC           | 1  | \$99,835.56    | 0.06% | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION                 | 4  | \$308,602.71   | 0.18% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION                     | 3  | \$218,897.49   | 0.13% | 0 | \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1  | \$42,963.87    | 0.03% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                 | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION         | 9  | \$799,888.17   | 0.48% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1  | \$71,939.50    | 0.04% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1  | \$172,554.88   | 0.1%  | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 4  | \$504,665.13   | 0.3%  | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP.      | 1  | \$220,327.94   | 0.13% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY        | 17 | \$1,521,909.43 | 0.91% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$81,932.75    | 0.05% | 0 | \$0.00 | NA |
|  | EASTERN BANK                          | 2  | \$287,921.25   | 0.17% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                  | 1  | \$57,552.79    | 0.03% | 0 | \$0.00 | NA |
|  | EVANS NATIONAL BANK                   | 1  | \$59,950.81    | 0.04% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                      | 13 | \$869,467.04   | 0.52% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | F & A FEDERAL CREDIT UNION                          | 2  | \$123,993.01   | 0.07% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE                      | 1  | \$119,264.44   | 0.07% | 0 | \$0.00 | NA |
|  | FAMILY SAVINGS BANK FSB                             | 1  | \$104,412.19   | 0.06% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY                 | 5  | \$361,107.50   | 0.21% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                  | 10 | \$731,822.34   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK AND TRUST COMPANY               | 3  | \$201,734.40   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                         | 1  | \$55,954.10    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE CORPORATION                     | 29 | \$1,889,150.00 | 1.12% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 11 | \$841,515.28   | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                              | 3  | \$134,900.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK & TRUST                        | 4  | \$208,920.70   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                  | 1  | \$71,940.94    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 1  | \$95,925.06    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                          | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 4  | \$249,105.70   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA               | 2  | \$195,927.19   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                 | 6  | \$514,636.46   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 7  | \$578,905.19   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                               | 14 | \$1,120,882.50 | 0.67% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 42 | \$2,730,056.98 | 1.62% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 1  | \$40,880.09    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                          | 5  | \$590,287.71   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                 | 3  | \$310,305.26   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                         | 1  | \$56,600.00    | 0.03% | 0 | \$0.00 | NA |
|  |   | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK AND TRUST COMPANY    |    |                |       |   |        |    |
|  | FIRST NATIONAL BANK IN MANITOWOC         | 5  | \$413,780.13   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi             | 2  | \$89,028.75    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE          | 1  | \$103,916.75   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DECATUR           | 1  | \$77,425.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON            | 6  | \$702,271.04   | 0.42% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA             | 18 | \$1,397,046.64 | 0.83% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF QUITMAN           | 2  | \$147,629.81   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 9  | \$651,462.83   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$62,948.36    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 22 | \$1,805,440.27 | 1.07% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK              | 3  | \$355,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$119,599.44   | 0.07% | 0 | \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION          | 43 | \$3,151,143.34 | 1.88% | 0 | \$0.00 | NA |
|  | FREMONT BANK                             | 10 | \$1,464,767.44 | 0.87% | 0 | \$0.00 | NA |
|  | FULTON BANK                              | 8  | \$897,532.71   | 0.53% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB         | 2  | \$169,862.38   | 0.1%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION             | 5  | \$407,464.00   | 0.24% | 0 | \$0.00 | NA |
|  | GRANITE BANK                             | 10 | \$875,453.31   | 0.52% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION               | 3  | \$223,793.48   | 0.13% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                 | 2  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$106,162.88   | 0.06% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                 | 9  | \$578,269.03   | 0.34% | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK              | 25 | \$1,756,961.26 | 1.05% | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC            | 1  | \$87,028.69    | 0.05% | 0 | \$0.00 | NA |
|  | HEARTLAND SAVINGS BANK FSB               | 1  | \$139,391.13   | 0.08% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HERITAGE BANK AND TRUST                    | 1  | \$105,813.19   | 0.06% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY BANK                    | 4  | \$233,985.04   | 0.14% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                     | 3  | \$357,321.44   | 0.21% | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION                 | 12 | \$1,649,259.77 | 0.98% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                  | 27 | \$1,779,579.64 | 1.06% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                 | 6  | \$555,157.94   | 0.33% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                            | 1  | \$99,918.00    | 0.06% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                | 2  | \$173,708.26   | 0.1%  | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                              | 6  | \$623,051.93   | 0.37% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION                    | 4  | \$417,932.38   | 0.25% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$219,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$51,914.50    | 0.03% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION               | 32 | \$2,858,992.84 | 1.7%  | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE             | 8  | \$519,313.66   | 0.31% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                     | 2  | \$109,977.16   | 0.07% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 3  | \$211,901.29   | 0.13% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                            | 1  | \$61,701.83    | 0.04% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK AND TRUST COMPANY          | 2  | \$119,355.41   | 0.07% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 13 | \$1,073,193.28 | 0.64% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                | 21 | \$1,930,283.07 | 1.15% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1  | \$251,054.00   | 0.15% | 0 | \$0.00 | NA |
|  | JAX NAVY FEDERAL CREDIT UNION              | 24 | \$1,737,873.11 | 1.03% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                   | 3  | \$251,446.37   | 0.15% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 2  | \$199,016.88   | 0.12% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 5  | \$462,272.83   | 0.28% | 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION      | 1  | \$76,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION               | 7  | \$687,218.54   | 0.41% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | LAKE AREA BANK                              | 2  | \$169,733.92   | 0.1%  | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                    | 1  | \$102,800.00   | 0.06% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                  | 5  | \$415,660.27   | 0.25% | 0 | \$0.00 | NA |
|  | LAKELAND BANK                               | 1  | \$143,887.63   | 0.09% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES                 | 1  | \$75,939.19    | 0.05% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                       | 20 | \$1,927,063.59 | 1.15% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.                | 1  | \$243,809.63   | 0.15% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                    | 3  | \$375,103.12   | 0.22% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK                | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 4  | \$265,718.43   | 0.16% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                    | 8  | \$1,078,610.24 | 0.64% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                        | 2  | \$121,500.31   | 0.07% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                          | 8  | \$811,735.13   | 0.48% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 3  | \$188,177.36   | 0.11% | 0 | \$0.00 | NA |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$102,915.56   | 0.06% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                  | 2  | \$212,767.63   | 0.13% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.            | 1  | \$64,074.97    | 0.04% | 0 | \$0.00 | NA |
|  | MARATHON FINANCIAL CORPORATION              | 1  | \$86,177.50    | 0.05% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES               | 7  | \$386,294.52   | 0.23% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                  | 1  | \$119,906.38   | 0.07% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 3  | \$192,503.61   | 0.11% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK                | 1  | \$67,450.00    | 0.04% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                      | 2  | \$177,727.19   | 0.11% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                  | 1  | \$97,919.63    | 0.06% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 7  | \$579,440.70   | 0.34% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK             | 5  | \$384,318.12   | 0.23% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                              | 28 | \$2,113,026.12 | 1.26% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MERIWEST MORTGAGE CORPORATION          | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                 | 3  | \$391,819.81   | 0.23% | 0 | \$0.00 | NA |
|  | METROBANK                              | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$57,895.96    | 0.03% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 22 | \$2,674,985.76 | 1.59% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$795,122.42   | 0.47% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$108,663.00   | 0.06% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                         | 1  | \$47,959.67    | 0.03% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT               | 2  | \$191,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$32,400.00    | 0.02% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.             | 2  | \$110,809.10   | 0.07% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                 | 2  | \$172,012.81   | 0.1%  | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION     | 3  | \$310,889.18   | 0.18% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$62,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | MMS MORTGAGE SERVICES, LTD.            | 2  | \$189,700.00   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                 | 3  | \$273,460.19   | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 11 | \$848,341.81   | 0.5%  | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$70,985.94    | 0.04% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 2  | \$184,922.13   | 0.11% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                    | 28 | \$1,964,097.19 | 1.17% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$69,944.00    | 0.04% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                 | 3  | \$214,891.47   | 0.13% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                 | 2  | \$134,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$234,400.00   | 0.14% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                        | 2  | \$198,766.19   | 0.12% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 9  | \$794,867.00   | 0.47% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | NORTHWEST FEDERAL CREDIT UNION            | 13 | \$1,029,378.99 | 0.61% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                    | 1  | \$75,937.69    | 0.05% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 11 | \$1,293,334.18 | 0.77% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                  | 1  | \$99,590.00    | 0.06% | 0 | \$0.00 | NA |
|  | OREGON TELCO CREDIT UNION                 | 2  | \$164,739.81   | 0.1%  | 0 | \$0.00 | NA |
|  | PARTNERS BANK                             | 1  | \$105,514.63   | 0.06% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                 | 6  | \$504,459.44   | 0.3%  | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                    | 3  | \$249,302.44   | 0.15% | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 4  | \$295,410.24   | 0.18% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 13 | \$1,235,620.43 | 0.74% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND SAVINGS BANK            | 2  | \$124,899.98   | 0.07% | 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK                    | 1  | \$50,500.00    | 0.03% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION         | 2  | \$158,159.02   | 0.09% | 0 | \$0.00 | NA |
|  | PLEASANT PLAINS STATE BANK                | 4  | \$296,059.17   | 0.18% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 7  | \$503,531.51   | 0.3%  | 0 | \$0.00 | NA |
|  | PRIMWEST MORTGAGE CORPORATION             | 3  | \$245,076.39   | 0.15% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.        | 16 | \$1,739,015.46 | 1.03% | 0 | \$0.00 | NA |
|  | PUTNAM SAVINGS BANK                       | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 1  | \$69,942.56    | 0.04% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                     | 1  | \$93,922.94    | 0.06% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION             | 2  | \$251,790.07   | 0.15% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                    | 3  | \$553,035.63   | 0.33% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$42,450.00    | 0.03% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY       | 6  | \$373,878.96   | 0.22% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$307,314.69   | 0.18% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF THE FINGER LAKES FSB      | 1  | \$47,960.65    | 0.03% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SAVINGS INSTITUTE                       | 2  | \$138,613.44   | 0.08% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                       | 1  | \$94,350.00    | 0.06% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                | 6  | \$557,334.29   | 0.33% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                    | 6  | \$931,208.19   | 0.55% | 0 | \$0.00 | NA |
|  | SECOND NATIONAL BANK OF WARREN          | 1  | \$70,642.00    | 0.04% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION           | 3  | \$218,285.21   | 0.13% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                   | 1  | \$62,948.36    | 0.04% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                     | 86 | \$6,442,864.97 | 3.83% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                  | 2  | \$130,893.84   | 0.08% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                | 2  | \$172,766.69   | 0.1%  | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                    | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                    | 21 | \$1,799,726.78 | 1.07% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY         | 10 | \$843,951.02   | 0.5%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION           | 5  | \$333,088.82   | 0.2%  | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.              | 12 | \$768,627.83   | 0.46% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                  | 6  | \$529,022.32   | 0.31% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                   | 1  | \$64,600.00    | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                | 1  | \$106,300.00   | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                 | 7  | \$524,611.64   | 0.31% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION            | 11 | \$830,723.99   | 0.49% | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 7  | \$618,769.54   | 0.37% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$118,277.56   | 0.07% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 12 | \$1,050,333.73 | 0.63% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                  | 2  | \$209,834.19   | 0.12% | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC.                | 4  | \$252,264.87   | 0.15% | 0 | \$0.00 | NA |
|  | TELEPHONE CREDIT UNION N.H.             | 1  | \$34,972.01    | 0.02% | 0 | \$0.00 | NA |
|  | TEXAS BANK                              | 1  | \$86,928.69    | 0.05% | 0 | \$0.00 | NA |
|  |   | 7  | \$988,581.12   | 0.59% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |    |                |       |   |        |    |
|  | THE GOLDEN 1 CREDIT UNION                             | 6  | \$409,898.95   | 0.24% | 0 | \$0.00 | NA |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 1  | \$72,900.00    | 0.04% | 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK                                  | 1  | \$63,697.74    | 0.04% | 0 | \$0.00 | NA |
|  | THE LEADER MORTGAGE COMPANY                           | 2  | \$204,340.38   | 0.12% | 0 | \$0.00 | NA |
|  | THE PARK BANK   | 1  | \$108,663.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE PROVIDENT BANK                                    | 1  | \$235,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$166,700.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                                 | 3  | \$191,898.32   | 0.11% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 2  | \$150,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 2  | \$145,968.74   | 0.09% | 0 | \$0.00 | NA |
|  | TIERONE BANK  | 6  | \$525,125.89   | 0.31% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$99,918.00    | 0.06% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION                            | 3  | \$253,459.02   | 0.15% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION                         | 12 | \$1,012,508.51 | 0.6%  | 0 | \$0.00 | NA |
|  | UNION BANK  | 3  | \$388,885.07   | 0.23% | 0 | \$0.00 | NA |
|  | UNIONBANK   | 12 | \$1,195,829.92 | 0.71% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                                  | 1  | \$119,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                 | 7  | \$833,160.21   | 0.5%  | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                               | 6  | \$479,057.94   | 0.29% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                     | 2  | \$213,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                                  | 4  | \$268,282.47   | 0.16% | 0 | \$0.00 | NA |
|  | VAN WERT NATIONAL BANK                                | 1  | \$64,946.72    | 0.04% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 4  | \$369,224.19   | 0.22% | 0 | \$0.00 | NA |
|  | VT DEVELOPMENT CREDIT UNION                           | 1  | \$86,530.75    | 0.05% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1  | \$99,918.00    | 0.06% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8            | \$718,893.75            | 0.43%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                   | 4            | \$300,203.93            | 0.18%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                     | 3            | \$228,112.06            | 0.14%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY            | 2            | \$144,959.43            | 0.09%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                     | 1            | \$84,930.31             | 0.05%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$242,484.38            | 0.14%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$76,000.00             | 0.05%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                | 1            | \$139,034.81            | 0.08%       | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                    | 1            | \$89,928.00             | 0.05%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                      | 19           | \$1,542,705.54          | 0.92%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 2            | \$178,654.94            | 0.11%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 298          | \$24,255,148.25         | 14.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,986</b> | <b>\$168,172,268.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZT9    | ABACUS FEDERAL SAVINGS BANK             | 2            | \$338,000.00            | 0.68%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1            | \$120,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                     | 1            | \$135,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC.                | 1            | \$64,941.23             | 0.13%       | 0        | \$0.00        | NA |
|              | BANK CENTER FIRST                       | 1            | \$75,000.00             | 0.15%       | 0        | \$0.00        | NA |
|              | BANK OF MISSISSIPPI                     | 5            | \$731,000.00            | 1.46%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                    | 5            | \$996,700.00            | 1.99%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 5            | \$1,038,985.50          | 2.08%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                     | 1            | \$180,000.00            | 0.36%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION           | 3            | \$570,500.00            | 1.14%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION           | 2            | \$294,879.56            | 0.59%       | 0        | \$0.00        | NA |
|              | BOSTON FEDERAL SAVINGS BANK             | 3            | \$603,700.00            | 1.21%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.               | 2            | \$340,500.00            | 0.68%       | 0        | \$0.00        | NA |
|              | CAMBRIDGE SAVINGS BANK                  | 14           | \$1,471,714.29          | 2.94%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, L.L.C.                  | 2            | \$193,000.00            | 0.39%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                | 5            | \$673,104.00            | 1.35%       | 0        | \$0.00        | NA |
|              | CENTRAL PACIFIC BANK                    | 1            | \$250,000.00            | 0.5%        | 0        | \$0.00        | NA |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | CITYWIDE BANK                             | 1  | \$172,000.00   | 0.34%  | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$64,125.00    | 0.13%  | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                     | 1  | \$98,400.00    | 0.2%   | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$190,000.00   | 0.38%  | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                    | 1  | \$97,500.00    | 0.19%  | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION          | 2  | \$245,000.00   | 0.49%  | 0 | \$0.00 | NA |
|  | CORTRUST BANK                             | 1  | \$55,000.00    | 0.11%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$160,275.00   | 0.32%  | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$164,000.00   | 0.33%  | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC               | 1  | \$75,000.00    | 0.15%  | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 1  | \$120,000.00   | 0.24%  | 0 | \$0.00 | NA |
|  | CUCORP INC.                               | 6  | \$714,193.57   | 1.43%  | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                     | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 3  | \$599,000.00   | 1.2%   | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                         | 1  | \$154,850.00   | 0.31%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$117,800.00   | 0.24%  | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES     | 1  | \$80,000.00    | 0.16%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$551,250.00   | 1.1%   | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$214,200.00   | 0.43%  | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                       | 30 | \$6,397,299.00 | 12.79% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                     | 14 | \$1,690,555.93 | 3.38%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.               | 2  | \$325,000.00   | 0.65%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                       | 1  | \$35,000.00    | 0.07%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$317,500.00   | 0.63%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$89,500.00    | 0.18%  | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 2  | \$253,389.13   | 0.51%  | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 4  | \$553,166.07   | 1.11%  | 0 | \$0.00 | NA |
|  | GRANITE BANK                              | 1  | \$159,000.00   | 0.32%  | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$178,836.00   | 0.36%  | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                  | 2  | \$167,500.00   | 0.33%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                      | 1  | \$240,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | HEARTLAND SAVINGS<br>BANK FSB                | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER<br>INC.                | 2  | \$214,946.29   | 0.43% | 0 | \$0.00 | NA |
|  | HOMESIDE LENDING, INC.                       | 2  | \$349,830.19   | 0.7%  | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.          | 1  | \$160,700.00   | 0.32% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                        | 1  | \$79,803.38    | 0.16% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT<br>UNION              | 12 | \$2,744,363.14 | 5.49% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK &<br>TRUST                  | 2  | \$556,700.00   | 1.11% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                           | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL<br>SERVICES CORP       | 1  | \$77,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE<br>SERVICES             | 2  | \$187,430.00   | 0.37% | 0 | \$0.00 | NA |
|  | MEDFORD CO-OPERATIVE<br>BANK                 | 2  | \$348,743.94   | 0.7%  | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA       | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | METROBANK, NA                                | 1  | \$96,218.00    | 0.19% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                                | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                               | 3  | \$301,456.61   | 0.6%  | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                            | 3  | \$527,938.19   | 1.06% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE<br>CORPORATION        | 2  | \$516,570.00   | 1.03% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                          | 2  | \$305,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                       | 2  | \$441,850.00   | 0.88% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS<br>BANK                    | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS<br>BANK                 | 1  | \$84,623.38    | 0.17% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL<br>BANK                    | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                         | 1  | \$188,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 3  | \$341,909.81   | 0.68% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE<br>BANK                  | 1  | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | OAK BANK                                     | 1  | \$300,700.00   | 0.6%  | 0 | \$0.00 | NA |
|  | OREGON CENTRAL CREDIT<br>UNION               | 7  | \$906,672.71   | 1.81% | 0 | \$0.00 | NA |
|  |  | 1  | \$90,700.00    | 0.18% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ORNLFEDERALCREDIT UNION                            |    |                |       |   |        |    |
|  | POLICEANDFIREFEDERALCREDIT UNION                   | 5  | \$680,900.00   | 1.36% | 0 | \$0.00 | NA |
|  | PRIMEWESTMORTGAGECORPORATION                       | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | PROVIDENTFUNDINGASSOCIATES, L.P.                   | 19 | \$3,750,500.00 | 7.5%  | 0 | \$0.00 | NA |
|  | QUAKERCITYBANK                                     | 2  | \$364,850.13   | 0.73% | 0 | \$0.00 | NA |
|  | ROCKLANDTRUSTCOMPANY                               | 1  | \$175,160.00   | 0.35% | 0 | \$0.00 | NA |
|  | SAVINGSBANKOFMENDOCINOCOUNTY                       | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SCHMIDTMORTGAGECOMPANY                             | 1  | \$230,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | SEATTLESAVINGSBANK                                 | 3  | \$440,542.00   | 0.88% | 0 | \$0.00 | NA |
|  | SECURITYMORTGAGECORPORATION                        | 2  | \$209,600.00   | 0.42% | 0 | \$0.00 | NA |
|  | SKYFINANCIALGROUP                                  | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | SOUTHWESTAIRLINESFEDERALCREDIT UNION               | 1  | \$173,600.00   | 0.35% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                             | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                               | 5  | \$828,136.25   | 1.66% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                     | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | STANDARDMORTGAGECORPORATION                        | 3  | \$550,000.00   | 1.1%  | 0 | \$0.00 | NA |
|  | STANFORDFEDERALCREDIT UNION                        | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | STATEBANKOFLINCOLN                                 | 2  | \$125,325.00   | 0.25% | 0 | \$0.00 | NA |
|  | TEACHERSFEDERALCREDIT UNION                        | 8  | \$1,359,000.00 | 2.72% | 0 | \$0.00 | NA |
|  | THECOMMUNITYBANK, AMASSACHUSETTS CO-OPERATIVE BANK | 1  | \$210,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | THEFIRSTNATIONALBANKOFBERWICK                      | 1  | \$131,274.19   | 0.26% | 0 | \$0.00 | NA |
|  | TIERONEBANK  | 3  | \$470,153.12   | 0.94% | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION                        | 1  | \$118,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | UMPQUABANKMORTGAGE                                 | 3  | \$475,750.00   | 0.95% | 0 | \$0.00 | NA |
|  | UNITEDCOMMUNITYBANK                                | 4  | \$541,130.75   | 1.08% | 0 | \$0.00 | NA |
|  | UNIZANBANK, NATIONAL ASSOCIATION                   | 1  | \$95,950.00    | 0.19% | 0 | \$0.00 | NA |
|  | VALLEYBANKANDTRUSTCOMPANY                          | 1  | \$148,000.00   | 0.3%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | VYSTAR CREDIT UNION                        | 2          | \$262,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 2          | \$365,302.19           | 0.73%       | 0        | \$0.00        | NA |
|              | WESTMINSTER MORTGAGE<br>CORPORATION        | 1          | \$129,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                         | 4          | \$487,720.00           | 0.97%       | 0        | \$0.00        | NA |
|              | Unavailable                                | 36         | \$4,908,920.88         | 9.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>322</b> | <b>\$50,032,334.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377R3K4    | ENTERPRISE MORTGAGE<br>INVESTMENTS INC.    | 1          | \$4,425,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$4,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377R3T5    | ENTERPRISE MORTGAGE<br>INVESTMENTS INC.    | 1          | \$2,735,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,735,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377R4D9    | BERKSHIRE MORTGAGE<br>FINANCE L.P.         | 1          | \$7,300,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$7,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377R5A4    | AMI CAPITAL INC.                           | 1          | \$2,318,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,318,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377R5T3    | LEND LEASE MORTGAGE<br>CAPITAL, L.P.       | 1          | \$1,480,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377R6A3    | BERKSHIRE MORTGAGE<br>FINANCE L.P.         | 1          | \$4,950,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$4,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SA24    | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P.  | 1          | \$9,700,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$9,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SAJ7    | GREYSTONE SERVICING<br>CORPORATION INC.    | 1          | \$12,200,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31386JCC9    | MI FINANCIAL<br>CORPORATION                | 11         | \$2,371,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,371,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31386JCD7    | MI FINANCIAL<br>CORPORATION                | 73         | \$14,252,986.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>73</b>  | <b>\$14,252,986.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |                                       |            |                        |             |          |                    |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31386JCE5    |  | MI FINANCIAL CORPORATION              | 36         | \$6,303,738.14         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$6,303,738.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31386PKD4    |  | Unavailable                           | 3          | \$681,600.00           | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                       | <b>3</b>   | <b>\$681,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31386PKE2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$789,318.85           | 53.6%       | 0        | \$0.00             | NA |
|              |  | Unavailable                           | 4          | \$683,296.69           | 46.4%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,472,615.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31387NQP5    |  | Unavailable                           | 9          | \$1,146,863.20         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,146,863.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31387W3X3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 154        | \$28,041,455.94        | 35.19%      | 0        | \$0.00             | NA |
|              |  | Unavailable                           | 296        | \$51,636,150.43        | 64.81%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                       | <b>450</b> | <b>\$79,677,606.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31387W3Y1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 161        | \$26,568,095.06        | 30.57%      | 0        | \$0.00             | NA |
|              |  | Unavailable                           | 395        | \$60,337,383.63        | 69.43%      | 1        | \$86,686.31        | NA |
| <b>Total</b> |  |                                       | <b>556</b> | <b>\$86,905,478.69</b> | <b>100%</b> | <b>1</b> | <b>\$86,686.31</b> |    |
| 31387W3Z8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$548,900.00           | 10.35%      | 0        | \$0.00             | NA |
|              |  | Unavailable                           | 49         | \$4,752,385.95         | 89.65%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                       | <b>54</b>  | <b>\$5,301,285.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31388AL69    |  | HARWOOD STREET FUNDING I, LLC         | 20         | \$2,875,203.08         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$2,875,203.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31388AL77    |  | HARWOOD STREET FUNDING I, LLC         | 149        | \$20,247,969.11        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                       | <b>149</b> | <b>\$20,247,969.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31388AL85    |  | HARWOOD STREET FUNDING I, LLC         | 48         | \$5,394,866.68         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$5,394,866.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31388CRV4    |  | ALASKA USA FEDERAL CREDIT UNION       | 22         | \$2,500,851.41         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$2,500,851.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31388CRW2    | ALASKA USA FEDERAL CREDIT UNION                       | 12         | \$2,000,265.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,000,265.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388Q5P0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$336,160.42           | 4.97%       | 0        | \$0.00        | NA |
|              | Unavailable   | 79         | \$6,425,485.61         | 95.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>85</b>  | <b>\$6,761,646.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388Q5Q8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$505,706.81           | 47.96%      | 0        | \$0.00        | NA |
|              | Unavailable   | 11         | \$548,773.84           | 52.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,054,480.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388Q5R6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10         | \$476,357.88           | 9.98%       | 0        | \$0.00        | NA |
|              | Unavailable   | 65         | \$4,295,147.75         | 90.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>75</b>  | <b>\$4,771,505.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QUX5    | WACHOVIA MORTGAGE CORPORATION                         | 2          | \$209,700.00           | 1.68%       | 0        | \$0.00        | NA |
|              | Unavailable   | 99         | \$12,264,191.43        | 98.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>101</b> | <b>\$12,473,891.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QUY3    | WACHOVIA MORTGAGE CORPORATION                         | 30         | \$3,498,250.99         | 73.61%      | 0        | \$0.00        | NA |
|              | Unavailable   | 13         | \$1,254,413.39         | 26.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,752,664.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QUZ0    | WACHOVIA MORTGAGE CORPORATION                         | 2          | \$209,000.00           | 6.9%        | 0        | \$0.00        | NA |
|              | Unavailable   | 23         | \$2,818,548.00         | 93.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,027,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RLW5    | WACHOVIA MORTGAGE CORPORATION                         | 104        | \$17,387,178.73        | 43.42%      | 0        | \$0.00        | NA |
|              | Unavailable   | 130        | \$22,654,386.61        | 56.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>234</b> | <b>\$40,041,565.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RLX3    | WACHOVIA MORTGAGE CORPORATION                         | 16         | \$1,961,150.96         | 46.26%      | 0        | \$0.00        | NA |
|              | Unavailable   | 12         | \$2,278,132.51         | 53.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,239,283.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                  |            |                         |             |          |                    |    |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|--------------------|----|
| 31388RND5    | WACHOVIA MORTGAGE CORPORATION    | 153        | \$25,978,391.34         | 64.97%      | 0        | \$0.00             | NA |
|              | Unavailable                      | 81         | \$14,007,717.62         | 35.03%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                  | <b>234</b> | <b>\$39,986,108.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31388RNE3    | WACHOVIA MORTGAGE CORPORATION    | 41         | \$7,263,942.59          | 61.06%      | 0        | \$0.00             | NA |
|              | Unavailable                      | 26         | \$4,632,700.83          | 38.94%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                  | <b>67</b>  | <b>\$11,896,643.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31388RPZ4    | WACHOVIA MORTGAGE CORPORATION    | 30         | \$5,858,355.50          | 91.98%      | 0        | \$0.00             | NA |
|              | Unavailable                      | 3          | \$510,815.00            | 8.02%       | 0        | \$0.00             | NA |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$6,369,170.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31388UW30    | FIRST MERIT MORTGAGE CORPORATION | 68         | \$6,988,815.03          | 100%        | 2        | \$64,422.79        | NA |
| <b>Total</b> |                                  | <b>68</b>  | <b>\$6,988,815.03</b>   | <b>100%</b> | <b>2</b> | <b>\$64,422.79</b> |    |
| 31388UW48    | FIRST MERIT MORTGAGE CORPORATION | 132        | \$14,449,586.55         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                                  | <b>132</b> | <b>\$14,449,586.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31388VCL0    | KB HOME MORTGAGE COMPANY         | 9          | \$993,198.00            | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$993,198.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31388XHE7    | HIBERNIA NATIONAL BANK           | 302        | \$43,454,200.13         | 69.5%       | 0        | \$0.00             | NA |
|              | Unavailable                      | 115        | \$19,071,003.73         | 30.5%       | 0        | \$0.00             | NA |
| <b>Total</b> |                                  | <b>417</b> | <b>\$62,525,203.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31388XHF4    | HIBERNIA NATIONAL BANK           | 560        | \$83,041,471.97         | 68.92%      | 0        | \$0.00             | NA |
|              | Unavailable                      | 250        | \$37,454,882.37         | 31.08%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                  | <b>810</b> | <b>\$120,496,354.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31388XHG2    | HIBERNIA NATIONAL BANK           | 13         | \$1,587,368.02          | 35.82%      | 0        | \$0.00             | NA |
|              | Unavailable                      | 18         | \$2,844,277.38          | 64.18%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$4,431,645.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31388XHH0    | HIBERNIA NATIONAL BANK           | 43         | \$4,995,539.42          | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                                  | <b>43</b>  | <b>\$4,995,539.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31388XHJ6    | HIBERNIA NATIONAL BANK           | 120        | \$15,226,759.15         | 59.75%      | 0        | \$0.00             | NA |
|              | Unavailable                      | 79         | \$10,258,772.52         | 40.25%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                  | <b>199</b> | <b>\$25,485,531.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31388XHK3    | HIBERNIA NATIONAL BANK                                   | 65         | \$6,001,315.50         | 93.54%      | 0        | \$0.00        | NA |
|              | Unavailable  | 2          | \$414,544.52           | 6.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>67</b>  | <b>\$6,415,860.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHL1    | HIBERNIA NATIONAL BANK                                   | 178        | \$23,044,471.33        | 66.79%      | 0        | \$0.00        | NA |
|              | Unavailable  | 90         | \$11,457,344.53        | 33.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>268</b> | <b>\$34,501,815.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHM9    | HIBERNIA NATIONAL BANK                                   | 7          | \$503,043.03           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$503,043.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHN7    | HIBERNIA NATIONAL BANK                                   | 73         | \$4,860,276.16         | 64.72%      | 0        | \$0.00        | NA |
|              | Unavailable  | 39         | \$2,649,534.47         | 35.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>112</b> | <b>\$7,509,810.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHP2    | HIBERNIA NATIONAL BANK                                   | 113        | \$14,464,845.43        | 76.04%      | 0        | \$0.00        | NA |
|              | Unavailable  | 27         | \$4,557,962.02         | 23.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>140</b> | <b>\$19,022,807.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XWV2    | MUNICIPAL EMPLOYEES<br>CREDIT UNION OF<br>BALTIMORE INC. | 58         | \$8,038,692.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>58</b>  | <b>\$8,038,692.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XWW0    | MUNICIPAL EMPLOYEES<br>CREDIT UNION OF<br>BALTIMORE INC. | 32         | \$4,447,983.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,447,983.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389BK34    | UNION PLANTERS BANK NA                                   | 23         | \$2,117,041.79         | 70.09%      | 0        | \$0.00        | NA |
|              | Unavailable  | 5          | \$903,620.26           | 29.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,020,662.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389BK42    | UNION PLANTERS BANK NA                                   | 28         | \$2,606,603.53         | 43.51%      | 0        | \$0.00        | NA |
|              | Unavailable  | 31         | \$3,383,587.70         | 56.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>59</b>  | <b>\$5,990,191.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389BK59    | UNION PLANTERS BANK NA                                   | 6          | \$577,749.45           | 28.06%      | 0        | \$0.00        | NA |
|              | Unavailable  | 14         | \$1,481,079.45         | 71.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,058,828.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DHR1    | FIFTH THIRD BANK   | 59         | \$9,732,225.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>59</b>  | <b>\$9,732,225.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389EZR9    | SUNTRUST MORTGAGE INC.                                   | 72         | \$11,692,770.26        | 81.28%      | 0        | \$0.00        | NA |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                             | 15         | \$2,693,704.75         | 18.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$14,386,475.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389EZS7    |  | SUNTRUST MORTGAGE INC.                  | 30         | \$5,575,998.98         | 29.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 66         | \$13,336,259.66        | 70.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$18,912,258.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389EZT5    |  | SUNTRUST MORTGAGE INC.                  | 31         | \$5,497,941.42         | 63.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 17         | \$3,139,451.74         | 36.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$8,637,393.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FNG3    |  | GMAC MORTGAGE CORPORATION               | 29         | \$4,710,534.58         | 87.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 4          | \$676,128.79           | 12.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,386,663.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FNH1    |  | GMAC MORTGAGE CORPORATION               | 31         | \$3,550,658.24         | 67.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 17         | \$1,678,201.33         | 32.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,228,859.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FNJ7    |  | GMAC MORTGAGE CORPORATION               | 5          | \$653,721.26           | 55.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 7          | \$534,372.30           | 44.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,188,093.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FNL2    |  | GMAC MORTGAGE CORPORATION               | 7          | \$1,197,800.00         | 59.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 7          | \$820,631.26           | 40.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,018,431.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FXU1    |  | UNION PLANTERS BANK NA                  | 12         | \$1,678,439.44         | 31.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 26         | \$3,583,290.25         | 68.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,261,729.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JK29    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 125        | \$12,000,126.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>125</b> | <b>\$12,000,126.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JK45    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 51         | \$4,000,514.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$4,000,514.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JKZ6    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 54         | \$11,000,037.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$11,000,037.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                |            |                        |             |          |               |    |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|
| 31389JM35    | Unavailable    | 30         | \$3,976,396.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>30</b>  | <b>\$3,976,396.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JM43    | Unavailable    | 10         | \$1,183,310.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>10</b>  | <b>\$1,183,310.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JM50    | Unavailable    | 42         | \$6,037,543.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>42</b>  | <b>\$6,037,543.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JRE6    | Unavailable    | 6          | \$1,025,419.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>6</b>   | <b>\$1,025,419.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JRF3    | Unavailable    | 72         | \$13,153,292.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>72</b>  | <b>\$13,153,292.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JRG1    | Unavailable    | 10         | \$1,392,173.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>10</b>  | <b>\$1,392,173.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JRH9    | Unavailable    | 111        | \$20,912,350.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>111</b> | <b>\$20,912,350.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JRJ5    | Unavailable    | 21         | \$3,018,372.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>21</b>  | <b>\$3,018,372.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JRM8    | Unavailable    | 16         | \$2,691,823.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>16</b>  | <b>\$2,691,823.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JY81    | U.S. BANK N.A. | 9          | \$658,290.16           | 33.81%      | 0        | \$0.00        | NA |
|              | Unavailable    | 7          | \$1,288,934.25         | 66.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>16</b>  | <b>\$1,947,224.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JY99    | U.S. BANK N.A. | 12         | \$853,932.83           | 34.78%      | 0        | \$0.00        | NA |
|              | Unavailable    | 13         | \$1,601,166.74         | 65.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>25</b>  | <b>\$2,455,099.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389KDT5    | BANK ONE,NA    | 36         | \$6,136,753.67         | 19.81%      | 0        | \$0.00        | NA |
|              | Unavailable    | 132        | \$24,835,234.06        | 80.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>168</b> | <b>\$30,971,987.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389KDU2    | BANK ONE,NA    | 67         | \$11,349,383.05        | 25.85%      | 0        | \$0.00        | NA |
|              | Unavailable    | 177        | \$32,547,279.29        | 74.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>244</b> | <b>\$43,896,662.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389KDV0    | BANK ONE,NA    | 12         | \$1,972,539.51         | 37.02%      | 0        | \$0.00        | NA |

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|              |  |                             |              |                         |             |          |               |    |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                 | 18           | \$3,355,793.86          | 62.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>30</b>    | <b>\$5,328,333.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389KGQ8    |  | THE LEADER MORTGAGE COMPANY | 3            | \$335,534.96            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>3</b>     | <b>\$335,534.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L4U0    |  | CITIMORTGAGE, INC.          | 124          | \$22,142,554.73         | 58.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 76           | \$15,973,365.27         | 41.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>200</b>   | <b>\$38,115,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L4V8    |  | CITIMORTGAGE, INC.          | 24           | \$4,028,742.00          | 94.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 1            | \$234,733.36            | 5.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>25</b>    | <b>\$4,263,475.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L4W6    |  | CITIMORTGAGE, INC.          | 62           | \$11,406,340.87         | 24.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 155          | \$34,353,405.88         | 75.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>217</b>   | <b>\$45,759,746.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L4X4    |  | CITIMORTGAGE, INC.          | 25           | \$3,874,359.90          | 18.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 94           | \$17,210,952.54         | 81.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>119</b>   | <b>\$21,085,312.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L4Y2    |  | CITIMORTGAGE, INC.          | 35           | \$4,876,046.17          | 28.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 64           | \$12,062,204.40         | 71.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>99</b>    | <b>\$16,938,250.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L4Z9    |  | CITIMORTGAGE, INC.          | 56           | \$6,111,900.03          | 56.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 29           | \$4,624,170.94          | 43.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>85</b>    | <b>\$10,736,070.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5A3    |  | CITIMORTGAGE, INC.          | 9            | \$1,276,905.00          | 19.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 29           | \$5,380,976.90          | 80.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>38</b>    | <b>\$6,657,881.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5C9    |  | Unavailable                 | 9            | \$1,405,957.80          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>9</b>     | <b>\$1,405,957.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5D7    |  | CITIMORTGAGE, INC.          | 67           | \$12,125,617.20         | 16.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 321          | \$60,739,467.65         | 83.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>388</b>   | <b>\$72,865,084.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5E5    |  | CITIMORTGAGE, INC.          | 308          | \$57,384,111.28         | 21.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 1,090        | \$210,866,036.85        | 78.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>1,398</b> | <b>\$268,250,148.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                             |            |                        |             |          |               |    |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389L5F2    | CITIMORTGAGE, INC.          | 35         | \$6,450,910.76         | 23.8%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 105        | \$20,652,815.46        | 76.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>140</b> | <b>\$27,103,726.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5G0    | Unavailable                 | 56         | \$10,902,105.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>56</b>  | <b>\$10,902,105.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389M4V6    | GMAC MORTGAGE CORPORATION   | 50         | \$7,747,550.32         | 74.31%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 18         | \$2,678,915.27         | 25.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>68</b>  | <b>\$10,426,465.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389M4W4    | GMAC MORTGAGE CORPORATION   | 8          | \$1,413,145.29         | 57%         | 0        | \$0.00        | NA |
|              | Unavailable                 | 9          | \$1,066,269.87         | 43%         | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>17</b>  | <b>\$2,479,415.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389M4Y0    | GMAC MORTGAGE CORPORATION   | 43         | \$5,837,120.64         | 68.11%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 22         | \$2,733,124.52         | 31.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>65</b>  | <b>\$8,570,245.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MAR8    | IRWIN MORTGAGE CORPORATION  | 5          | \$581,207.91           | 13.87%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 33         | \$3,609,290.62         | 86.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>38</b>  | <b>\$4,190,498.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MAS6    | IRWIN MORTGAGE CORPORATION  | 11         | \$1,359,150.00         | 48.17%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 12         | \$1,462,450.00         | 51.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>23</b>  | <b>\$2,821,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MAT4    | IRWIN MORTGAGE CORPORATION  | 17         | \$1,346,875.04         | 35.78%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 23         | \$2,417,196.48         | 64.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>40</b>  | <b>\$3,764,071.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MAU1    | IRWIN MORTGAGE CORPORATION  | 17         | \$1,935,913.00         | 40.51%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 22         | \$2,842,513.48         | 59.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>39</b>  | <b>\$4,778,426.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MTC1    | THE LEADER MORTGAGE COMPANY | 2          | \$109,173.06           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>2</b>   | <b>\$109,173.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                 |           |                        |             |          |               |    |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31389MUH8    | HOMESTREET BANK                 | 23        | \$3,567,844.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>23</b> | <b>\$3,567,844.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MUJ4    | HOMESTREET BANK                 | 12        | \$1,341,339.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,341,339.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MUL9    | HOMESTREET BANK                 | 11        | \$760,825.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>11</b> | <b>\$760,825.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MUP0    | HOMESTREET BANK                 | 22        | \$4,261,197.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,261,197.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MXV4    | SALEM FIVE MORTGAGE CORPORATION | 12        | \$2,036,326.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,036,326.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MZF7    | SALEM FIVE MORTGAGE CORPORATION | 12        | \$1,500,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,500,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389NSR7    | Unavailable                     | 56        | \$10,500,349.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>56</b> | <b>\$10,500,349.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389NSS5    | ABN AMRO MORTGAGE GROUP, INC.   | 2         | \$402,700.00           | 3.04%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 64        | \$12,837,962.57        | 96.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>66</b> | <b>\$13,240,662.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389NSU0    | ABN AMRO MORTGAGE GROUP, INC.   | 1         | \$213,650.00           | 4.9%        | 0        | \$0.00        | NA |
|              | Unavailable                     | 22        | \$4,143,960.16         | 95.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,357,610.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389NWN1    | Unavailable                     | 36        | \$6,172,675.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>36</b> | <b>\$6,172,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QP28    | THE LEADER MORTGAGE COMPANY     | 4         | \$271,655.17           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$271,655.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QQ27    | WACHOVIA MORTGAGE CORPORATION   | 12        | \$1,557,025.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,557,025.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QQ35    |                                 | 116       | \$14,888,594.71        | 62.98%      | 0        | \$0.00        | NA |

|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | WACHOVIA MORTGAGE CORPORATION |            |                        |             |          |               |    |
|              |  | Unavailable                   | 63         | \$8,752,472.70         | 37.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>179</b> | <b>\$23,641,067.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QQ43    |  | WACHOVIA MORTGAGE CORPORATION | 140        | \$17,708,495.78        | 57.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 122        | \$13,088,198.80        | 42.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>262</b> | <b>\$30,796,694.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QQ50    |  | WACHOVIA MORTGAGE CORPORATION | 205        | \$23,855,192.30        | 67.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 102        | \$11,583,203.25        | 32.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>307</b> | <b>\$35,438,395.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QQ68    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,100,663.89         | 59.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 9          | \$745,714.24           | 40.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,846,378.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QTL2    |  | WACHOVIA MORTGAGE CORPORATION | 3          | \$206,908.58           | 7.26%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 45         | \$2,641,644.13         | 92.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$2,848,552.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QTM0    |  | WACHOVIA MORTGAGE CORPORATION | 70         | \$9,757,597.66         | 36.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 104        | \$17,091,671.03        | 63.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>174</b> | <b>\$26,849,268.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QTN8    |  | WACHOVIA MORTGAGE CORPORATION | 26         | \$3,952,516.79         | 14.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 159        | \$24,192,226.96        | 85.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>185</b> | <b>\$28,144,743.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QTP3    |  | WACHOVIA MORTGAGE CORPORATION | 17         | \$2,526,599.41         | 26.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 33         | \$6,959,168.20         | 73.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$9,485,767.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QTQ1    |  | WACHOVIA MORTGAGE CORPORATION | 3          | \$344,000.00           | 21.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 9          | \$1,225,604.46         | 78.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,569,604.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QTR9    |  | WACHOVIA MORTGAGE             | 16         | \$2,187,324.43         | 22.02%      | 0        | \$0.00        | NA |

|              |  |                                       |           |                       |             |          |               |    |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                           |           |                       |             |          |               |    |
|              |  | Unavailable                           | 54        | \$7,747,049.72        | 77.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>70</b> | <b>\$9,934,374.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QTS7    |  | WACHOVIA MORTGAGE CORPORATION         | 22        | \$3,198,650.00        | 36.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 43        | \$5,539,207.54        | 63.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>65</b> | <b>\$8,737,857.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QVR6    |  | WACHOVIA MORTGAGE CORPORATION         | 8         | \$809,474.99          | 36.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 13        | \$1,422,815.19        | 63.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$2,232,290.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6Q4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 11        | \$1,136,649.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,136,649.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6R2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 8         | \$1,053,908.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,053,908.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6S0    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 9         | \$1,264,880.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,264,880.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6T8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 21        | \$2,785,854.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$2,785,854.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6U5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 23        | \$2,748,455.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$2,748,455.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6V3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 15        | \$2,106,970.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,106,970.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6W1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 12        | \$1,260,248.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,260,248.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6X9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 21        | \$2,380,342.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$2,380,342.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                             |           |                        |             |          |               |    |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31389RZR0    | INDYMAC BANK, FSB           | 10        | \$2,165,806.00         | 28.82%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 31        | \$5,349,400.00         | 71.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>41</b> | <b>\$7,515,206.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZS8    | INDYMAC BANK, FSB           | 30        | \$5,291,775.36         | 38.48%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 51        | \$8,460,437.38         | 61.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>81</b> | <b>\$13,752,212.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZT6    | INDYMAC BANK, FSB           | 7         | \$878,800.00           | 26.53%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 15        | \$2,433,450.00         | 73.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>22</b> | <b>\$3,312,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZV1    | INDYMAC BANK, FSB           | 3         | \$455,712.29           | 11.91%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 26        | \$3,371,415.56         | 88.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>29</b> | <b>\$3,827,127.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389SB78    | FIRST BANC MORTGAGE         | 8         | \$1,172,860.83         | 49.43%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 6         | \$1,199,932.38         | 50.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>14</b> | <b>\$2,372,793.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389SB86    | FIRST BANC MORTGAGE         | 85        | \$11,128,336.36        | 84.81%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 9         | \$1,992,387.66         | 15.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>94</b> | <b>\$13,120,724.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389SB94    | FIRST BANC MORTGAGE         | 10        | \$1,105,790.10         | 55.26%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 3         | \$895,435.69           | 44.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>13</b> | <b>\$2,001,225.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389SCA0    | FIRST BANC MORTGAGE         | 20        | \$2,018,770.68         | 65.96%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 6         | \$1,041,671.35         | 34.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>26</b> | <b>\$3,060,442.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389SCB8    | FIRST BANC MORTGAGE         | 60        | \$5,982,558.64         | 86.7%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 6         | \$917,791.50           | 13.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>66</b> | <b>\$6,900,350.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389SQF4    | THE LEADER MORTGAGE COMPANY | 4         | \$350,218.38           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>4</b>  | <b>\$350,218.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDU3    | UNION PLANTERS BANK NA      | 46        | \$5,314,147.28         | 53.28%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 31        | \$4,660,070.61         | 46.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>77</b> | <b>\$9,974,217.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDV1    | UNION PLANTERS BANK NA      | 92        | \$6,967,989.16         | 70.94%      | 0        | \$0.00        | NA |

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|              |                        |            |                         |             |          |               |    |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              | Unavailable            | 30         | \$2,854,802.66          | 29.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>122</b> | <b>\$9,822,791.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDW9    | UNION PLANTERS BANK NA | 41         | \$3,923,532.48          | 35.13%      | 0        | \$0.00        | NA |
|              | Unavailable            | 79         | \$7,243,840.93          | 64.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>120</b> | <b>\$11,167,373.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDX7    | UNION PLANTERS BANK NA | 3          | \$119,293.51            | 10.44%      | 0        | \$0.00        | NA |
|              | Unavailable            | 12         | \$1,023,025.86          | 89.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,142,319.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDY5    | UNION PLANTERS BANK NA | 8          | \$1,391,910.12          | 32.08%      | 0        | \$0.00        | NA |
|              | Unavailable            | 17         | \$2,946,593.61          | 67.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,338,503.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TR38    | CITIMORTGAGE, INC.     | 50         | \$8,420,505.27          | 27.9%       | 0        | \$0.00        | NA |
|              | Unavailable            | 110        | \$21,761,867.00         | 72.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>160</b> | <b>\$30,182,372.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TR46    | CITIMORTGAGE, INC.     | 345        | \$65,229,420.21         | 53.2%       | 0        | \$0.00        | NA |
|              | Unavailable            | 290        | \$57,382,835.43         | 46.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>635</b> | <b>\$122,612,255.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TR53    | CITIMORTGAGE, INC.     | 35         | \$6,177,395.23          | 85.26%      | 0        | \$0.00        | NA |
|              | Unavailable            | 5          | \$1,067,671.19          | 14.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>40</b>  | <b>\$7,245,066.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRK0    | CITIMORTGAGE, INC.     | 75         | \$4,970,014.03          | 58.95%      | 0        | \$0.00        | NA |
|              | Unavailable            | 49         | \$3,460,966.03          | 41.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>124</b> | <b>\$8,430,980.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRL8    | CITIMORTGAGE, INC.     | 146        | \$8,979,038.85          | 64.31%      | 0        | \$0.00        | NA |
|              | Unavailable            | 78         | \$4,982,585.03          | 35.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>224</b> | <b>\$13,961,623.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRM6    | CITIMORTGAGE, INC.     | 132        | \$23,711,541.52         | 53%         | 0        | \$0.00        | NA |
|              | Unavailable            | 105        | \$21,029,251.31         | 47%         | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>237</b> | <b>\$44,740,792.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRY0    | CITIMORTGAGE, INC.     | 11         | \$2,147,660.96          | 7.37%       | 0        | \$0.00        | NA |
|              | Unavailable            | 142        | \$26,992,216.80         | 92.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>153</b> | <b>\$29,139,877.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRZ7    | CITIMORTGAGE, INC.     | 339        | \$66,155,779.29         | 82.87%      | 0        | \$0.00        | NA |
|              | Unavailable            | 68         | \$13,671,217.90         | 17.13%      | 0        | \$0.00        | NA |

|              |                    |  |              |                         |             |          |               |    |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>407</b>   | <b>\$79,826,997.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TS52    | CITIMORTGAGE, INC. |  | 238          | \$42,814,774.00         | 89.64%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 27           | \$4,947,142.71          | 10.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>265</b>   | <b>\$47,761,916.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TS60    | CITIMORTGAGE, INC. |  | 453          | \$84,678,756.28         | 24.45%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 1,223        | \$261,721,180.36        | 75.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>1,676</b> | <b>\$346,399,936.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TS78    | CITIMORTGAGE, INC. |  | 365          | \$56,471,030.34         | 34.54%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 554          | \$107,035,622.04        | 65.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>919</b>   | <b>\$163,506,652.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TS86    | CITIMORTGAGE, INC. |  | 15           | \$2,749,072.00          | 55.24%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 10           | \$2,227,128.74          | 44.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>25</b>    | <b>\$4,976,200.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TS94    | CITIMORTGAGE, INC. |  | 22           | \$3,177,579.60          | 27.71%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 48           | \$8,288,641.92          | 72.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>70</b>    | <b>\$11,466,221.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TSB9    | CITIMORTGAGE, INC. |  | 1            | \$128,392.05            | 12.14%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 5            | \$929,066.87            | 87.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>6</b>     | <b>\$1,057,458.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TSE3    | CITIMORTGAGE, INC. |  | 8            | \$1,413,684.43          | 77.86%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 2            | \$401,891.80            | 22.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>10</b>    | <b>\$1,815,576.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TSF0    | CITIMORTGAGE, INC. |  | 8            | \$987,633.57            | 68.42%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 4            | \$455,913.53            | 31.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>12</b>    | <b>\$1,443,547.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTC6    | CITIMORTGAGE, INC. |  | 77           | \$14,444,418.51         | 20.6%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 262          | \$55,679,197.08         | 79.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>339</b>   | <b>\$70,123,615.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTD4    | CITIMORTGAGE, INC. |  | 67           | \$10,678,222.09         | 26%         | 0        | \$0.00        | NA |
|              | Unavailable        |  | 172          | \$30,385,047.19         | 74%         | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>239</b>   | <b>\$41,063,269.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTE2    | CITIMORTGAGE, INC. |  | 422          | \$56,312,048.41         | 49.05%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 314          | \$58,483,834.94         | 50.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>736</b>   | <b>\$114,795,883.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| 31389TTF9    | CITIMORTGAGE, INC.  | 496        | \$56,095,826.15         | 67.85%      | 0        | \$0.00        | NA |
|              | Unavailable   | 172        | \$26,577,307.96         | 32.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>668</b> | <b>\$82,673,134.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTG7    | CITIMORTGAGE, INC.  | 25         | \$2,179,073.27          | 49.16%      | 0        | \$0.00        | NA |
|              | Unavailable   | 25         | \$2,253,454.02          | 50.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b>  | <b>\$4,432,527.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTH5    | CITIMORTGAGE, INC.  | 9          | \$1,405,795.95          | 62.75%      | 0        | \$0.00        | NA |
|              | Unavailable   | 5          | \$834,657.41            | 37.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,240,453.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTK8    | CITIMORTGAGE, INC.  | 21         | \$2,818,682.21          | 30.97%      | 0        | \$0.00        | NA |
|              | Unavailable   | 36         | \$6,283,926.37          | 69.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>57</b>  | <b>\$9,102,608.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTL6    | CITIMORTGAGE, INC.  | 33         | \$2,978,271.68          | 54.51%      | 0        | \$0.00        | NA |
|              | Unavailable   | 20         | \$2,485,561.32          | 45.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>53</b>  | <b>\$5,463,833.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTM4    | CITIMORTGAGE, INC.  | 58         | \$10,573,893.68         | 43.37%      | 0        | \$0.00        | NA |
|              | Unavailable   | 73         | \$13,808,929.14         | 56.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>131</b> | <b>\$24,382,822.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTN2    | CITIMORTGAGE, INC.  | 328        | \$60,389,711.48         | 35.45%      | 0        | \$0.00        | NA |
|              | Unavailable   | 539        | \$109,975,299.46        | 64.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>867</b> | <b>\$170,365,010.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTP7    | CITIMORTGAGE, INC.  | 2          | \$330,618.35            | 2.25%       | 0        | \$0.00        | NA |
|              | Unavailable   | 66         | \$14,393,488.58         | 97.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b>  | <b>\$14,724,106.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTQ5    | CITIMORTGAGE, INC.  | 135        | \$24,371,872.62         | 30.26%      | 0        | \$0.00        | NA |
|              | Unavailable   | 272        | \$56,178,652.35         | 69.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>407</b> | <b>\$80,550,524.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V2T3    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$100,000.00            | 4.54%       | 0        | \$0.00        | NA |
|              | Unavailable   | 12         | \$2,104,240.36          | 95.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,204,240.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V2V8    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 20         | \$2,411,726.24          | 8.77%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable   | 175        | \$25,080,710.42        | 91.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>195</b> | <b>\$27,492,436.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V2W6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 117        | \$15,450,711.85        | 22.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 381        | \$54,513,922.35        | 77.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>498</b> | <b>\$69,964,634.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V2Y2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10         | \$565,056.13           | 10.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 82         | \$4,716,435.52         | 89.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$5,281,491.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V2Z9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 36         | \$2,133,679.60         | 27.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 99         | \$5,647,177.64         | 72.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>135</b> | <b>\$7,780,857.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3A3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$38,000.00            | 2.04%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 34         | \$1,823,994.67         | 97.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$1,861,994.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3B1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$133,800.00           | 1.65%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 59         | \$7,982,945.02         | 98.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$8,116,745.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3C9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$345,746.42           | 8.11%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 76         | \$3,918,186.21         | 91.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$4,263,932.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3D7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$691,700.00           | 5.25%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 98         | \$12,487,575.65        | 94.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>103</b> | <b>\$13,179,275.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3E5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                | 1          | \$155,040.00           | 6.66%       | 0        | \$0.00        | NA |



|              |  |   |            |                        |             |          |               |    |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | RESOURCES, LLC  |            |                        |             |          |               |    |  |
|              |  | Unavailable   | 23         | \$2,174,031.40         | 93.34%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,329,071.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389V3H8    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$313,000.00           | 23.79%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable   | 12         | \$1,002,650.00         | 76.21%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,315,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389V3J4    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$310,656.00           | 7.12%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable   | 35         | \$4,050,600.00         | 92.88%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,361,256.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389VTM9    |  | WASHINGTON MUTUAL<br>BANK, FA                               | 3          | \$465,767.85           | 2.33%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable   | 134        | \$19,542,204.00        | 97.67%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>137</b> | <b>\$20,007,971.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389VTN7    |  | WASHINGTON MUTUAL<br>BANK, FA                               | 53         | \$6,976,607.38         | 14.2%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable   | 285        | \$42,157,310.95        | 85.8%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>338</b> | <b>\$49,133,918.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389VTP2    |  | WASHINGTON MUTUAL<br>BANK, FA                               | 11         | \$1,412,265.95         | 13.09%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable   | 65         | \$9,377,013.30         | 86.91%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$10,789,279.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389VTQ0    |  | WASHINGTON MUTUAL<br>BANK, FA                               | 8          | \$901,888.52           | 21.36%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable   | 26         | \$3,320,573.47         | 78.64%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,222,461.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389VTR8    |  | WASHINGTON MUTUAL<br>BANK, FA                               | 53         | \$3,422,310.83         | 17.4%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable   | 251        | \$16,246,862.62        | 82.6%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>304</b> | <b>\$19,669,173.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389VTS6    |  | WASHINGTON MUTUAL<br>BANK, FA                               | 41         | \$2,390,693.07         | 23.86%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable   | 136        | \$7,630,329.62         | 76.14%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>177</b> | <b>\$10,021,022.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389VUQ8    | WASHINGTON MUTUAL BANK, FA | 55         | \$7,760,628.53         | 41.6%       | 0        | \$0.00        | NA |
|              | Unavailable                | 75         | \$10,896,660.27        | 58.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>130</b> | <b>\$18,657,288.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VUR6    | WASHINGTON MUTUAL BANK, FA | 36         | \$4,976,463.77         | 37.08%      | 0        | \$0.00        | NA |
|              | Unavailable                | 63         | \$8,445,696.02         | 62.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>99</b>  | <b>\$13,422,159.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VUT2    | WASHINGTON MUTUAL BANK, FA | 27         | \$3,581,607.61         | 32.28%      | 0        | \$0.00        | NA |
|              | Unavailable                | 48         | \$7,514,554.46         | 67.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>75</b>  | <b>\$11,096,162.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VUU9    | WASHINGTON MUTUAL BANK, FA | 16         | \$2,215,327.33         | 48.04%      | 0        | \$0.00        | NA |
|              | Unavailable                | 17         | \$2,396,041.61         | 51.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>33</b>  | <b>\$4,611,368.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VUV7    | Unavailable                | 19         | \$2,508,629.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,508,629.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WAW5    | WASHINGTON MUTUAL BANK, FA | 52         | \$7,052,193.09         | 37.1%       | 0        | \$0.00        | NA |
|              | Unavailable                | 80         | \$11,958,688.37        | 62.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>132</b> | <b>\$19,010,881.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WAX3    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,009,923.13         | 11.06%      | 0        | \$0.00        | NA |
|              | Unavailable                | 61         | \$8,124,553.83         | 88.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>70</b>  | <b>\$9,134,476.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WAY1    | WASHINGTON MUTUAL BANK, FA | 33         | \$4,443,570.65         | 49.25%      | 0        | \$0.00        | NA |
|              | Unavailable                | 34         | \$4,579,105.74         | 50.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>67</b>  | <b>\$9,022,676.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WAZ8    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,029,522.46         | 23.47%      | 0        | \$0.00        | NA |
|              | Unavailable                | 26         | \$3,356,402.17         | 76.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>34</b>  | <b>\$4,385,924.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WD69    | WASHINGTON MUTUAL BANK, FA | 6          | \$963,165.63           | 7.78%       | 0        | \$0.00        | NA |
|              | Unavailable                | 71         | \$11,414,233.68        | 92.22%      | 0        | \$0.00        | NA |

|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>77</b> | <b>\$12,377,399.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WD77    |  | Unavailable                                  | 18        | \$3,076,479.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,076,479.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WDD4    |  | Unavailable                                  | 79        | \$14,046,813.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>79</b> | <b>\$14,046,813.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WDE2    |  | Unavailable                                  | 44        | \$7,906,983.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>44</b> | <b>\$7,906,983.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WDF9    |  | Unavailable                                  | 23        | \$3,703,573.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,703,573.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WDG7    |  | Unavailable                                  | 33        | \$4,990,799.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,990,799.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WEK7    |  | Unavailable                                  | 18        | \$2,485,833.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,485,833.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WFC4    |  | Unavailable                                  | 12        | \$1,476,609.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,476,609.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WGT6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 42        | \$6,156,369.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>42</b> | <b>\$6,156,369.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WGU3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 28        | \$4,023,650.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,023,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WHV0    |  | WASHINGTON MUTUAL BANK, FA                   | 3         | \$310,226.16           | 4.67%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 63        | \$6,335,717.78         | 95.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>66</b> | <b>\$6,645,943.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X6P3    |  | Unavailable                                  | 27        | \$1,824,773.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,824,773.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y5Y3    |  | Unavailable                                  | 8         | \$1,309,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,309,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAA9    |  | HARWOOD STREET FUNDING I, LLC                | 407       | \$74,221,491.09        | 100%        | 0        | \$0.00        | NA |

|              |  |                                   |            |                        |             |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                   | <b>407</b> | <b>\$74,221,491.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAB7    |  | HARWOOD STREET FUNDING I, LLC     | 375        | \$57,717,125.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>375</b> | <b>\$57,717,125.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAC5    |  | HARWOOD STREET FUNDING I, LLC     | 160        | \$20,707,935.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>160</b> | <b>\$20,707,935.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAD3    |  | HARWOOD STREET FUNDING I, LLC     | 25         | \$4,199,770.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$4,199,770.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAE1    |  | HARWOOD STREET FUNDING I, LLC     | 421        | \$72,162,846.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>421</b> | <b>\$72,162,846.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAF8    |  | HARWOOD STREET FUNDING I, LLC     | 185        | \$25,089,286.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>185</b> | <b>\$25,089,286.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAG6    |  | HARWOOD STREET FUNDING I, LLC     | 71         | \$12,126,541.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>71</b>  | <b>\$12,126,541.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAK7    |  | HARWOOD STREET FUNDING I, LLC     | 68         | \$4,725,668.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>68</b>  | <b>\$4,725,668.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAL5    |  | HARWOOD STREET FUNDING I, LLC     | 51         | \$7,816,908.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$7,816,908.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YB34    |  | PHH MORTGAGE SERVICES CORPORATION | 17         | \$2,061,371.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$2,061,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YB42    |  | PHH MORTGAGE SERVICES CORPORATION | 10         | \$1,700,475.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,700,475.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YB59    |  | PHH MORTGAGE SERVICES CORPORATION | 24         | \$3,214,290.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$3,214,290.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YB75    |  |                                   | 48         | \$3,091,221.75         | 79.02%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$820,625.38           | 20.98%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$3,911,847.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |   |            |                        |             |          |               |    |  |
| 31389YBY6    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 37         | \$5,238,255.05         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,238,255.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |   |            |                        |             |          |               |    |  |
| 31389YBZ3    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 30         | \$4,063,084.32         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,063,084.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |   |            |                        |             |          |               |    |  |
| 31389YCC3    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 17         | \$3,318,265.46         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,318,265.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |   |            |                        |             |          |               |    |  |
| 31389YCD1    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$1,659,166.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,659,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |   |            |                        |             |          |               |    |  |
| 31389YCF6    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 16         | \$3,447,577.02         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,447,577.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |   |            |                        |             |          |               |    |  |
| 31389YK26    |  | USAA FEDERAL SAVINGS<br>BANK                  | 23         | \$4,045,253.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,045,253.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |   |            |                        |             |          |               |    |  |
| 31389YK34    |  | USAA FEDERAL SAVINGS<br>BANK                  | 112        | \$19,304,972.00        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>112</b> | <b>\$19,304,972.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |   |            |                        |             |          |               |    |  |
| 31389YK42    |  | USAA FEDERAL SAVINGS<br>BANK                  | 73         | \$11,668,862.57        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$11,668,862.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |   |            |                        |             |          |               |    |  |
| 31389YK59    |  | USAA FEDERAL SAVINGS<br>BANK                  | 32         | \$5,334,867.99         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,334,867.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |   |            |                        |             |          |               |    |  |
| 31389YK67    |  | USAA FEDERAL SAVINGS<br>BANK                  | 10         | \$1,071,635.83         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,071,635.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |   |            |                        |             |          |               |    |  |

|              |  |                           |           |                       |             |          |               |    |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31389YK75    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,773,732.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,773,732.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YK83    |  | USAA FEDERAL SAVINGS BANK | 37        | \$4,890,439.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$4,890,439.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YK91    |  | USAA FEDERAL SAVINGS BANK | 18        | \$2,806,985.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,806,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKL4    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,877,716.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,877,716.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKM2    |  | USAA FEDERAL SAVINGS BANK | 25        | \$4,828,930.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$4,828,930.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKN0    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,766,889.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,766,889.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKP5    |  | USAA FEDERAL SAVINGS BANK | 30        | \$5,660,680.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$5,660,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKR1    |  | USAA FEDERAL SAVINGS BANK | 18        | \$1,763,698.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,763,698.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKS9    |  | USAA FEDERAL SAVINGS BANK | 18        | \$1,212,457.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,212,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKU4    |  | USAA FEDERAL SAVINGS BANK | 24        | \$2,329,670.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,329,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKV2    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,420,679.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,420,679.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKW0    |  | USAA FEDERAL SAVINGS BANK | 38        | \$5,409,966.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$5,409,966.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31389YKX8    | USAA FEDERAL SAVINGS BANK              | 13         | \$2,090,333.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,090,333.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKY6    | USAA FEDERAL SAVINGS BANK              | 45         | \$6,172,676.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>45</b>  | <b>\$6,172,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKZ3    | USAA FEDERAL SAVINGS BANK              | 10         | \$1,710,023.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,710,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YLA7    | USAA FEDERAL SAVINGS BANK              | 116        | \$20,241,555.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>116</b> | <b>\$20,241,555.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YLB5    | USAA FEDERAL SAVINGS BANK              | 111        | \$19,625,146.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>111</b> | <b>\$19,625,146.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YLC3    | USAA FEDERAL SAVINGS BANK              | 11         | \$1,224,583.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,224,583.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YLD1    | USAA FEDERAL SAVINGS BANK              | 29         | \$4,547,148.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,547,148.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AD56    | WASHINGTON MUTUAL BANK, FA             | 8          | \$724,154.74           | 68.62%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 3          | \$331,119.16           | 31.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,055,273.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AGB0    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13         | \$1,449,937.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,449,937.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AGC8    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18         | \$2,403,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,403,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AJ76    | FIRST HORIZON HOME LOAN CORPORATION    | 90         | \$6,193,426.44         | 71.48%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 36         | \$2,470,567.76         | 28.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>126</b> | <b>\$8,663,994.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390AJ84    | FIRST HORIZON HOME<br>LOAN CORPORATION | 128        | \$8,784,038.67         | 59.23%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 90         | \$6,046,401.33         | 40.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>218</b> | <b>\$14,830,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AJ92    | FIRST HORIZON HOME<br>LOAN CORPORATION | 40         | \$2,580,205.59         | 66.95%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 20         | \$1,273,805.94         | 33.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>60</b>  | <b>\$3,854,011.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AKA7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 39         | \$3,828,811.88         | 78.31%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 11         | \$1,060,422.69         | 21.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>50</b>  | <b>\$4,889,234.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B4E5    | KB HOME MORTGAGE<br>COMPANY            | 16         | \$2,975,014.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,975,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B4F2    | KB HOME MORTGAGE<br>COMPANY            | 30         | \$4,957,507.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,957,507.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B4G0    | KB HOME MORTGAGE<br>COMPANY            | 48         | \$7,939,779.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>48</b>  | <b>\$7,939,779.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B4M7    | KB HOME MORTGAGE<br>COMPANY            | 16         | \$2,973,869.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,973,869.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B4N5    | KB HOME MORTGAGE<br>COMPANY            | 22         | \$3,962,650.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,962,650.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B4Q8    | KB HOME MORTGAGE<br>COMPANY            | 10         | \$2,016,614.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,016,614.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B4S4    | KB HOME MORTGAGE<br>COMPANY            | 10         | \$2,010,701.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,010,701.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BCE6    | UNION PLANTERS BANK NA                 | 32         | \$4,594,144.21         | 41.28%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 41         | \$6,535,464.19         | 58.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>73</b>  | <b>\$11,129,608.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                        |           |                        |             |          |               |    |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390BCF3    | UNION PLANTERS BANK NA | 41        | \$4,411,688.67         | 43.87%      | 0        | \$0.00        | NA |
|              | Unavailable            | 52        | \$5,644,549.33         | 56.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>93</b> | <b>\$10,056,238.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BCG1    | UNION PLANTERS BANK NA | 42        | \$2,678,714.92         | 53.35%      | 0        | \$0.00        | NA |
|              | Unavailable            | 37        | \$2,341,947.14         | 46.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>79</b> | <b>\$5,020,662.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BCH9    | UNION PLANTERS BANK NA | 21        | \$2,628,455.65         | 26.93%      | 0        | \$0.00        | NA |
|              | Unavailable            | 54        | \$7,133,028.17         | 73.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>75</b> | <b>\$9,761,483.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BCJ5    | UNION PLANTERS BANK NA | 36        | \$2,037,344.69         | 35.02%      | 0        | \$0.00        | NA |
|              | Unavailable            | 55        | \$3,781,031.73         | 64.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>91</b> | <b>\$5,818,376.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BCK2    | UNION PLANTERS BANK NA | 15        | \$1,568,457.36         | 15.14%      | 0        | \$0.00        | NA |
|              | Unavailable            | 75        | \$8,792,269.73         | 84.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>90</b> | <b>\$10,360,727.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BCL0    | Unavailable            | 14        | \$1,393,710.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,393,710.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BCM8    | UNION PLANTERS BANK NA | 31        | \$4,817,843.27         | 48.48%      | 0        | \$0.00        | NA |
|              | Unavailable            | 32        | \$5,119,138.10         | 51.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>63</b> | <b>\$9,936,981.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BCN6    | UNION PLANTERS BANK NA | 17        | \$2,517,501.14         | 25.01%      | 0        | \$0.00        | NA |
|              | Unavailable            | 51        | \$7,548,673.41         | 74.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>68</b> | <b>\$10,066,174.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BCP1    | UNION PLANTERS BANK NA | 20        | \$4,025,378.61         | 40.38%      | 0        | \$0.00        | NA |
|              | Unavailable            | 35        | \$5,942,263.18         | 59.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>55</b> | <b>\$9,967,641.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BCR7    | UNION PLANTERS BANK NA | 21        | \$2,879,131.97         | 29.18%      | 0        | \$0.00        | NA |
|              | Unavailable            | 48        | \$6,988,913.20         | 70.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>69</b> | <b>\$9,868,045.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BCS5    | UNION PLANTERS BANK NA | 19        | \$1,287,956.75         | 49.15%      | 0        | \$0.00        | NA |
|              | Unavailable            | 19        | \$1,332,483.48         | 50.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>38</b> | <b>\$2,620,440.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BM47    | HOME STAR MORTGAGE     | 38        | \$5,432,809.47         | 100%        | 0        | \$0.00        | NA |

|              |  |                                  |           |                        |             |          |               |    |  |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|--|
|              |  | SERVICES, LLC                    |           |                        |             |          |               |    |  |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$5,432,809.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390BM54    |  | HOME STAR MORTGAGE SERVICES, LLC | 20        | \$2,425,568.40         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$2,425,568.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390BM62    |  | HOME STAR MORTGAGE SERVICES, LLC | 21        | \$2,826,366.74         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,826,366.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390BM70    |  | HOME STAR MORTGAGE SERVICES, LLC | 30        | \$4,127,499.87         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$4,127,499.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390BM88    |  | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,700,431.23         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,700,431.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390BM96    |  | HOME STAR MORTGAGE SERVICES, LLC | 19        | \$1,842,463.74         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$1,842,463.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390BNB0    |  | HOME STAR MORTGAGE SERVICES, LLC | 19        | \$2,796,071.46         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,796,071.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390BNC8    |  | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,657,228.39         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,657,228.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390BT40    |  | Unavailable                      | 37        | \$5,480,970.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$5,480,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390BT81    |  | Unavailable                      | 17        | \$2,348,285.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,348,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390BUB2    |  | Unavailable                      | 79        | \$14,488,171.83        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>79</b> | <b>\$14,488,171.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390BUC0    |  | Unavailable                      | 9         | \$1,468,449.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,468,449.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390BUD8    |  | Unavailable                      | 63        | \$10,423,071.52        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>63</b> | <b>\$10,423,071.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390BUE6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$130,401.63           | 5.82%       | 0        | \$0.00        | NA |
|              | Unavailable   | 16         | \$2,108,807.67         | 94.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,239,209.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUF3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$270,400.00           | 1.28%       | 0        | \$0.00        | NA |
|              | Unavailable   | 136        | \$20,926,522.87        | 98.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>138</b> | <b>\$21,196,922.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUG1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$254,549.61           | 6.47%       | 0        | \$0.00        | NA |
|              | Unavailable   | 57         | \$3,680,803.15         | 93.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>62</b>  | <b>\$3,935,352.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUH9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$217,400.00           | 3.93%       | 0        | \$0.00        | NA |
|              | Unavailable   | 41         | \$5,309,089.09         | 96.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,526,489.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUJ5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$1,121,212.24         | 2.42%       | 0        | \$0.00        | NA |
|              | Unavailable   | 276        | \$45,299,248.07        | 97.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>282</b> | <b>\$46,420,460.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUK2    | Unavailable   | 35         | \$2,425,145.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,425,145.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUL0    | Unavailable   | 26         | \$1,751,871.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,751,871.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUM8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$91,000.00            | 0.53%       | 0        | \$0.00        | NA |
|              | Unavailable   | 108        | \$16,946,078.58        | 99.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>109</b> | <b>\$17,037,078.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5W2    | IRWIN MORTGAGE CORPORATION                            | 28         | \$3,365,729.22         | 36.33%      | 0        | \$0.00        | NA |
|              | Unavailable   | 52         | \$5,899,372.90         | 63.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>80</b>  | <b>\$9,265,102.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |           |                       |             |          |               |    |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390C5X0    | IRWIN MORTGAGE CORPORATION | 18        | \$2,951,927.70        | 32.86%      | 0        | \$0.00        | NA |
|              | Unavailable                | 38        | \$6,030,518.10        | 67.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>56</b> | <b>\$8,982,445.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5Y8    | IRWIN MORTGAGE CORPORATION | 9         | \$1,177,050.00        | 20.3%       | 0        | \$0.00        | NA |
|              | Unavailable                | 29        | \$4,622,082.12        | 79.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>38</b> | <b>\$5,799,132.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CY42    | RATE ONE HOME LOANS INC.   | 6         | \$992,598.98          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>6</b>  | <b>\$992,598.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CY59    | RATE ONE HOME LOANS INC.   | 10        | \$1,485,201.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,485,201.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CY75    | RATE ONE HOME LOANS INC.   | 13        | \$2,012,100.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>13</b> | <b>\$2,012,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CY83    | RATE ONE HOME LOANS INC.   | 12        | \$1,781,700.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,781,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGF5    | IRWIN MORTGAGE CORPORATION | 6         | \$838,105.41          | 20.55%      | 0        | \$0.00        | NA |
|              | Unavailable                | 24        | \$3,239,437.67        | 79.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>30</b> | <b>\$4,077,543.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGG3    | IRWIN MORTGAGE CORPORATION | 12        | \$2,011,168.50        | 38.45%      | 0        | \$0.00        | NA |
|              | Unavailable                | 25        | \$3,218,949.06        | 61.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>37</b> | <b>\$5,230,117.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGJ7    | IRWIN MORTGAGE CORPORATION | 6         | \$957,850.00          | 37.6%       | 0        | \$0.00        | NA |
|              | Unavailable                | 10        | \$1,589,500.00        | 62.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,547,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGK4    | IRWIN MORTGAGE CORPORATION | 5         | \$747,186.41          | 31.3%       | 0        | \$0.00        | NA |
|              | Unavailable                | 17        | \$1,640,250.24        | 68.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>22</b> | <b>\$2,387,436.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                            |           |                       |             |          |               |    |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390DGL2    |  | IRWIN MORTGAGE CORPORATION | 23        | \$2,759,375.00        | 60.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 13        | \$1,799,190.00        | 39.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>36</b> | <b>\$4,558,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGW8    |  | IRWIN MORTGAGE CORPORATION | 7         | \$996,982.04          | 43%         | 0        | \$0.00        | NA |
|              |  | Unavailable                | 8         | \$1,321,650.00        | 57%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$2,318,632.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DS21    |  | RBC CENTURA BANK           | 57        | \$7,323,310.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>57</b> | <b>\$7,323,310.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DS39    |  | RBC CENTURA BANK           | 14        | \$2,343,779.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$2,343,779.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DS47    |  | RBC CENTURA BANK           | 49        | \$6,486,552.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>49</b> | <b>\$6,486,552.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DS62    |  | RBC CENTURA BANK           | 30        | \$3,759,145.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$3,759,145.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DUM4    |  | RBC CENTURA BANK           | 17        | \$1,496,280.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$1,496,280.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DUP7    |  | RBC CENTURA BANK           | 14        | \$1,579,486.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,579,486.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DUQ5    |  | RBC CENTURA BANK           | 12        | \$1,617,400.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,617,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWE0    |  | SUNTRUST MORTGAGE INC.     | 18        | \$1,004,051.94        | 56.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 13        | \$775,794.13          | 43.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>31</b> | <b>\$1,779,846.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWF7    |  | SUNTRUST MORTGAGE INC.     | 53        | \$2,941,435.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>53</b> | <b>\$2,941,435.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWG5    |  | SUNTRUST MORTGAGE INC.     | 28        | \$1,597,186.44        | 36.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 47        | \$2,818,533.00        | 63.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>75</b> | <b>\$4,415,719.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWH3    |  | SUNTRUST MORTGAGE INC.     | 5         | \$748,836.57          | 51.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 5         | \$696,770.03          | 48.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,445,606.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |           |                        |             |          |               |    |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390DWJ9    | SUNTRUST MORTGAGE INC. | 6         | \$659,748.71           | 21.3%       | 0        | \$0.00        | NA |
|              | Unavailable            | 20        | \$2,437,348.89         | 78.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>26</b> | <b>\$3,097,097.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWK6    | SUNTRUST MORTGAGE INC. | 53        | \$7,918,525.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>53</b> | <b>\$7,918,525.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWL4    | SUNTRUST MORTGAGE INC. | 25        | \$3,449,960.54         | 35.35%      | 0        | \$0.00        | NA |
|              | Unavailable            | 42        | \$6,310,674.19         | 64.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>67</b> | <b>\$9,760,634.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWM2    | SUNTRUST MORTGAGE INC. | 42        | \$4,895,535.48         | 60.17%      | 0        | \$0.00        | NA |
|              | Unavailable            | 26        | \$3,241,289.87         | 39.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>68</b> | <b>\$8,136,825.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWN0    | SUNTRUST MORTGAGE INC. | 4         | \$384,437.98           | 5.35%       | 0        | \$0.00        | NA |
|              | Unavailable            | 46        | \$6,796,394.36         | 94.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>50</b> | <b>\$7,180,832.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWP5    | Unavailable            | 43        | \$5,953,202.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>43</b> | <b>\$5,953,202.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWQ3    | SUNTRUST MORTGAGE INC. | 14        | \$1,708,075.47         | 21.26%      | 0        | \$0.00        | NA |
|              | Unavailable            | 53        | \$6,327,626.79         | 78.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>67</b> | <b>\$8,035,702.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWR1    | SUNTRUST MORTGAGE INC. | 31        | \$4,720,661.63         | 41.5%       | 0        | \$0.00        | NA |
|              | Unavailable            | 41        | \$6,655,141.68         | 58.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>72</b> | <b>\$11,375,803.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWS9    | SUNTRUST MORTGAGE INC. | 9         | \$1,238,924.60         | 17.75%      | 0        | \$0.00        | NA |
|              | Unavailable            | 30        | \$5,741,492.14         | 82.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>39</b> | <b>\$6,980,416.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWT7    | SUNTRUST MORTGAGE INC. | 82        | \$17,417,983.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>82</b> | <b>\$17,417,983.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWU4    | SUNTRUST MORTGAGE INC. | 27        | \$5,279,635.12         | 32.44%      | 0        | \$0.00        | NA |
|              | Unavailable            | 54        | \$10,993,504.15        | 67.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>81</b> | <b>\$16,273,139.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390D WV2   | SUNTRUST MORTGAGE INC. | 5         | \$1,015,608.00         | 5.54%       | 0        | \$0.00        | NA |
|              | Unavailable            | 84        | \$17,304,460.08        | 94.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>89</b> | <b>\$18,320,068.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390DWW0    | SUNTRUST MORTGAGE INC.     | 7          | \$1,222,850.47         | 21.67%      | 0        | \$0.00        | NA |
|              | Unavailable                | 24         | \$4,419,104.19         | 78.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>31</b>  | <b>\$5,641,954.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWX8    | SUNTRUST MORTGAGE INC.     | 21         | \$2,520,921.56         | 44.56%      | 0        | \$0.00        | NA |
|              | Unavailable                | 26         | \$3,136,340.50         | 55.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>47</b>  | <b>\$5,657,262.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWY6    | SUNTRUST MORTGAGE INC.     | 1          | \$75,011.54            | 1.28%       | 0        | \$0.00        | NA |
|              | Unavailable                | 47         | \$5,802,953.44         | 98.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>48</b>  | <b>\$5,877,964.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYE8    | IRWIN MORTGAGE CORPORATION | 14         | \$1,891,456.61         | 27.17%      | 0        | \$0.00        | NA |
|              | Unavailable                | 38         | \$5,071,200.40         | 72.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>52</b>  | <b>\$6,962,657.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYF5    | IRWIN MORTGAGE CORPORATION | 18         | \$2,819,100.00         | 49.93%      | 0        | \$0.00        | NA |
|              | Unavailable                | 17         | \$2,827,062.38         | 50.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>35</b>  | <b>\$5,646,162.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYG3    | IRWIN MORTGAGE CORPORATION | 15         | \$1,493,778.63         | 24.15%      | 0        | \$0.00        | NA |
|              | Unavailable                | 44         | \$4,692,737.45         | 75.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>59</b>  | <b>\$6,186,516.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYH1    | IRWIN MORTGAGE CORPORATION | 40         | \$4,496,253.00         | 43.48%      | 0        | \$0.00        | NA |
|              | Unavailable                | 48         | \$5,845,154.82         | 56.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>88</b>  | <b>\$10,341,407.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DZ31    | RBC MORTGAGE COMPANY       | 14         | \$1,812,267.88         | 84.66%      | 0        | \$0.00        | NA |
|              | Unavailable                | 2          | \$328,450.55           | 15.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,140,718.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DZ49    | RBC MORTGAGE COMPANY       | 12         | \$2,429,172.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,429,172.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E2L5    | COLUMBIA NATIONAL INC.     | 105        | \$15,775,076.39        | 99.25%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1          | \$118,650.00           | 0.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>106</b> | <b>\$15,893,726.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E2M3    | COLUMBIA NATIONAL INC.     | 66         | \$9,274,076.85         | 94.04%      | 0        | \$0.00        | NA |
|              | Unavailable                | 5          | \$587,410.55           | 5.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>71</b>  | <b>\$9,861,487.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390E2P6    | COLUMBIA NATIONAL INC.     | 111        | \$17,675,872.50        | 98.11%      | 0        | \$0.00        | NA |
|              | Unavailable                | 2          | \$340,550.00           | 1.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>113</b> | <b>\$18,016,422.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E2Q4    | COLUMBIA NATIONAL INC.     | 21         | \$2,940,592.96         | 83.05%      | 0        | \$0.00        | NA |
|              | Unavailable                | 5          | \$600,000.00           | 16.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>26</b>  | <b>\$3,540,592.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E2S0    | COLUMBIA NATIONAL INC.     | 7          | \$1,093,844.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,093,844.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E2T8    | COLUMBIA NATIONAL INC.     | 25         | \$3,638,046.08         | 92.38%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1          | \$300,000.00           | 7.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>26</b>  | <b>\$3,938,046.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3C4    | COLUMBIA NATIONAL INC.     | 28         | \$4,757,605.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>28</b>  | <b>\$4,757,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5H1    | WASHINGTON MUTUAL BANK, FA | 5          | \$574,178.99           | 47.62%      | 0        | \$0.00        | NA |
|              | Unavailable                | 7          | \$631,628.39           | 52.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,205,807.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5M0    | WASHINGTON MUTUAL BANK, FA | 18         | \$1,223,932.13         | 57.53%      | 0        | \$0.00        | NA |
|              | Unavailable                | 10         | \$903,500.36           | 42.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>28</b>  | <b>\$2,127,432.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5N8    | Unavailable                | 14         | \$1,081,842.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,081,842.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5P3    | WASHINGTON MUTUAL BANK, FA | 10         | \$1,117,130.24         | 28.24%      | 0        | \$0.00        | NA |
|              | Unavailable                | 19         | \$2,838,459.33         | 71.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>29</b>  | <b>\$3,955,589.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5R9    | WASHINGTON MUTUAL BANK, FA | 51         | \$5,562,177.28         | 25.87%      | 0        | \$0.00        | NA |
|              | Unavailable                | 137        | \$15,939,904.17        | 74.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>188</b> | <b>\$21,502,081.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5S7    | WASHINGTON MUTUAL BANK, FA | 1          | \$110,278.66           | 1.46%       | 0        | \$0.00        | NA |
|              | Unavailable                | 64         | \$7,444,156.63         | 98.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>65</b>  | <b>\$7,554,435.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                     |            |                        |             |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390E5T5    | WASHINGTON MUTUAL BANK, FA          | 11         | \$1,236,926.09         | 24.88%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 29         | \$3,735,640.78         | 75.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$4,972,566.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5U2    | Unavailable                         | 9          | \$1,023,690.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,023,690.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5V0    | WASHINGTON MUTUAL BANK, FA          | 11         | \$812,278.75           | 31.42%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 13         | \$1,772,902.20         | 68.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$2,585,180.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5X6    | WASHINGTON MUTUAL BANK, FA          | 8          | \$912,500.00           | 78.51%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 2          | \$249,835.20           | 21.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,162,335.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5Z1    | WASHINGTON MUTUAL BANK, FA          | 15         | \$1,225,640.46         | 38.86%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 21         | \$1,928,467.89         | 61.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$3,154,108.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E7L0    | FIRST HORIZON HOME LOAN CORPORATION | 45         | \$7,841,405.78         | 53.17%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 37         | \$6,905,971.90         | 46.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>82</b>  | <b>\$14,747,377.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E7M8    | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$8,046,756.08         | 38.69%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 63         | \$12,749,852.30        | 61.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>112</b> | <b>\$20,796,608.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ENY4    | CASTLE MORTGAGE CORPORATION         | 14         | \$2,311,725.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,311,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQL9    | FIRST HORIZON HOME LOAN CORPORATION | 46         | \$6,568,217.01         | 56.96%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 31         | \$4,962,777.26         | 43.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>77</b>  | <b>\$11,530,994.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQM7    | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$6,304,995.00         | 54.18%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 31         | \$5,331,201.58         | 45.82%      | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>64</b>  | <b>\$11,636,196.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQN5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 38         | \$4,753,742.04         | 43.12%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 41         | \$6,271,827.65         | 56.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$11,025,569.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQP0    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 93         | \$16,898,069.53        | 66.21%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 48         | \$8,622,144.19         | 33.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>141</b> | <b>\$25,520,213.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQQ8    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 55         | \$9,773,585.19         | 43.66%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 70         | \$12,613,879.83        | 56.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>125</b> | <b>\$22,387,465.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQR6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 20         | \$3,022,250.00         | 57.15%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 16         | \$2,265,842.33         | 42.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,288,092.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQS4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 70         | \$3,993,772.06         | 61.78%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 44         | \$2,470,239.44         | 38.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>114</b> | <b>\$6,464,011.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ET93    | NAVY FEDERAL CREDIT<br>UNION           |  | 9          | \$1,352,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,352,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EU26    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 22         | \$1,233,174.61         | 59.09%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 18         | \$853,772.09           | 40.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,086,946.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EU42    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 40         | \$5,887,703.63         | 65.04%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 24         | \$3,164,124.39         | 34.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$9,051,828.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUA8    | NAVY FEDERAL CREDIT<br>UNION           |  | 72         | \$12,960,904.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$12,960,904.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUB6    | NAVY FEDERAL CREDIT                    |  | 123        | \$22,156,137.22        | 100%        | 0        | \$0.00        | NA |

|              |  |                                     |            |                        |             |          |               |    |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | UNION                               |            |                        |             |          |               |    |  |
| <b>Total</b> |  |                                     | <b>123</b> | <b>\$22,156,137.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390EUC4    |  | NAVY FEDERAL CREDIT UNION           | 136        | \$21,751,139.92        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>136</b> | <b>\$21,751,139.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390EUE0    |  | NAVY FEDERAL CREDIT UNION           | 108        | \$17,595,962.40        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$17,595,962.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390EUF7    |  | NAVY FEDERAL CREDIT UNION           | 67         | \$11,759,084.00        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$11,759,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390EUG5    |  | NAVY FEDERAL CREDIT UNION           | 25         | \$4,589,380.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,589,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390EUY6    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,659,679.89         | 67.48%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                         | 8          | \$800,000.81           | 32.52%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,459,680.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390EUZ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,073,600.00         | 73.83%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                         | 3          | \$380,516.33           | 26.17%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,454,116.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390EV74    |  | NATIONAL CITY MORTGAGE COMPANY      | 17         | \$1,202,612.79         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,202,612.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390EV82    |  | NATIONAL CITY MORTGAGE COMPANY      | 11         | \$879,983.69           | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$879,983.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390EV90    |  | NATIONAL CITY MORTGAGE COMPANY      | 6          | \$364,218.41           | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$364,218.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390F6T1    |  | WASHINGTON MUTUAL BANK, FA          | 2          | \$318,371.25           | 0.96%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                         | 204        | \$32,977,625.39        | 99.04%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>206</b> | <b>\$33,295,996.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390F6U8    | WASHINGTON MUTUAL BANK, FA | 8          | \$951,330.48           | 1.94%       | 0        | \$0.00        | NA |
|              | Unavailable                | 299        | \$48,169,130.20        | 98.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>307</b> | <b>\$49,120,460.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6V6    | WASHINGTON MUTUAL BANK, FA | 14         | \$2,092,011.66         | 4.32%       | 0        | \$0.00        | NA |
|              | Unavailable                | 287        | \$46,358,036.06        | 95.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>301</b> | <b>\$48,450,047.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6W4    | WASHINGTON MUTUAL BANK, FA | 7          | \$1,033,971.79         | 2.11%       | 0        | \$0.00        | NA |
|              | Unavailable                | 296        | \$47,864,920.56        | 97.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>303</b> | <b>\$48,898,892.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6X2    | WASHINGTON MUTUAL BANK, FA | 14         | \$2,212,105.36         | 4.52%       | 0        | \$0.00        | NA |
|              | Unavailable                | 298        | \$46,715,715.65        | 95.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>312</b> | <b>\$48,927,821.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6Y0    | WASHINGTON MUTUAL BANK, FA | 6          | \$808,661.28           | 1.67%       | 0        | \$0.00        | NA |
|              | Unavailable                | 298        | \$47,602,485.30        | 98.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>304</b> | <b>\$48,411,146.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6Z7    | WASHINGTON MUTUAL BANK, FA | 13         | \$1,525,268.33         | 3.19%       | 0        | \$0.00        | NA |
|              | Unavailable                | 295        | \$46,343,694.05        | 96.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>308</b> | <b>\$47,868,962.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F7B9    | WASHINGTON MUTUAL BANK, FA | 3          | \$439,108.72           | 2.8%        | 0        | \$0.00        | NA |
|              | Unavailable                | 98         | \$15,228,514.17        | 97.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>101</b> | <b>\$15,667,622.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FA41    | WASHINGTON MUTUAL BANK     | 48         | \$3,259,704.36         | 87.52%      | 0        | \$0.00        | NA |
|              | Unavailable                | 8          | \$464,907.00           | 12.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>56</b>  | <b>\$3,724,611.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FA58    | WASHINGTON MUTUAL BANK     | 81         | \$5,502,688.13         | 94.5%       | 0        | \$0.00        | NA |
|              | Unavailable                | 5          | \$320,368.51           | 5.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>86</b>  | <b>\$5,823,056.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FA66    | WASHINGTON MUTUAL          | 201        | \$29,242,229.95        | 90.2%       | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | BANK                                   |            |                        |             |          |               |    |
|              |  | Unavailable                            | 19         | \$3,177,712.14         | 9.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>220</b> | <b>\$32,419,942.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FA82    |  | WASHINGTON MUTUAL BANK                 | 61         | \$7,400,913.34         | 89.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 7          | \$860,522.07           | 10.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,261,435.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FA90    |  | WASHINGTON MUTUAL BANK                 | 203        | \$29,728,156.72        | 81.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 37         | \$6,546,678.75         | 18.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>240</b> | <b>\$36,274,835.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FAA7    |  | FIRST HORIZON HOME LOAN CORPORATION    | 38         | \$5,174,715.14         | 49.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 31         | \$5,254,047.54         | 50.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$10,428,762.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FAB5    |  | FIRST HORIZON HOME LOAN CORPORATION    | 96         | \$16,988,905.93        | 75.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 30         | \$5,640,938.07         | 24.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>126</b> | <b>\$22,629,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FBA6    |  | WASHINGTON MUTUAL BANK                 | 272        | \$38,338,094.72        | 90.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 24         | \$3,884,895.72         | 9.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>296</b> | <b>\$42,222,990.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FBB4    |  | WASHINGTON MUTUAL BANK                 | 11         | \$1,503,968.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,503,968.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FBJ7    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17         | \$1,173,290.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,173,290.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FBM0    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25         | \$3,438,548.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,438,548.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FBN8    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21         | \$2,784,503.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,784,503.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FD55    |  | Unavailable                            | 18         | \$3,203,122.10         | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,203,122.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FKZ1    |  | UNION PLANTERS BANK NA                                  | 5          | \$873,988.97           | 42%         | 0        | \$0.00        | NA |
|              |  | Unavailable   | 6          | \$1,206,957.87         | 58%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,080,946.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPA1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32         | \$9,732,083.27         | 46.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 36         | \$11,158,621.46        | 53.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$20,890,704.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPB9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31         | \$8,183,705.26         | 39.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 48         | \$12,353,055.56        | 60.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$20,536,760.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPC7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36         | \$7,996,959.24         | 38.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 58         | \$12,903,862.03        | 61.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$20,900,821.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPD5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44         | \$8,195,519.82         | 39.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 66         | \$12,433,995.07        | 60.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>110</b> | <b>\$20,629,514.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPE3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55         | \$7,954,240.20         | 39.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 85         | \$12,294,556.86        | 60.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>140</b> | <b>\$20,248,797.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPF0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42         | \$5,633,533.25         | 28.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 106        | \$14,252,439.63        | 71.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>148</b> | <b>\$19,885,972.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPG8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$6,314,741.65         | 31.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 84         | \$14,024,133.36        | 68.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>122</b> | <b>\$20,338,875.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390FPH6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34         | \$5,304,244.76         | 25.82%      | 0        | \$0.00        | NA |
|              | Unavailable   | 98         | \$15,240,793.42        | 74.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>132</b> | <b>\$20,545,038.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPK9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32         | \$7,892,450.29         | 38.56%      | 0        | \$0.00        | NA |
|              | Unavailable   | 51         | \$12,575,850.76        | 61.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>83</b>  | <b>\$20,468,301.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPL7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39         | \$9,088,356.17         | 44.74%      | 0        | \$0.00        | NA |
|              | Unavailable   | 48         | \$11,225,875.30        | 55.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>87</b>  | <b>\$20,314,231.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPS2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37         | \$7,761,633.86         | 37.27%      | 0        | \$0.00        | NA |
|              | Unavailable   | 62         | \$13,063,328.10        | 62.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>99</b>  | <b>\$20,824,961.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPU7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$7,123,512.35         | 35.24%      | 0        | \$0.00        | NA |
|              | Unavailable   | 70         | \$13,089,311.01        | 64.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>108</b> | <b>\$20,212,823.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPV5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$6,752,167.65         | 32.23%      | 0        | \$0.00        | NA |
|              | Unavailable   | 80         | \$14,196,599.44        | 67.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>118</b> | <b>\$20,948,767.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPW3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 58         | \$8,931,853.07         | 44.62%      | 0        | \$0.00        | NA |
|              | Unavailable   | 76         | \$11,085,191.66        | 55.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>134</b> | <b>\$20,017,044.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPX1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67         | \$8,270,817.60         | 39.76%      | 0        | \$0.00        | NA |
|              | Unavailable   | 103        | \$12,532,455.56        | 60.24%      | 0        | \$0.00        | NA |

|              |                          |  |            |                        |             |          |               |    |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                          |  | <b>170</b> | <b>\$20,803,273.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FW21    | TCF MORTGAGE CORPORATION |  | 37         | \$2,916,839.65         | 63.63%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 18         | \$1,667,475.05         | 36.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>55</b>  | <b>\$4,584,314.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FW47    | TCF MORTGAGE CORPORATION |  | 19         | \$3,072,000.00         | 62.16%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 12         | \$1,870,255.00         | 37.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>31</b>  | <b>\$4,942,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FW54    | TCF MORTGAGE CORPORATION |  | 31         | \$5,127,278.00         | 76.5%       | 0        | \$0.00        | NA |
|              | Unavailable              |  | 11         | \$1,575,040.59         | 23.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>42</b>  | <b>\$6,702,318.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FW62    | TCF MORTGAGE CORPORATION |  | 12         | \$1,469,550.00         | 45.57%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 10         | \$1,754,953.56         | 54.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>22</b>  | <b>\$3,224,503.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FW70    | TCF MORTGAGE CORPORATION |  | 15         | \$2,027,200.00         | 63.96%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 9          | \$1,142,100.00         | 36.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>24</b>  | <b>\$3,169,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FW96    | TCF MORTGAGE CORPORATION |  | 24         | \$3,693,695.00         | 61.49%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 16         | \$2,313,474.00         | 38.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>40</b>  | <b>\$6,007,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWL9    | TCF MORTGAGE CORPORATION |  | 27         | \$4,083,858.12         | 28.54%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 55         | \$10,227,426.45        | 71.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>82</b>  | <b>\$14,311,284.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWM7    | TCF MORTGAGE CORPORATION |  | 64         | \$10,042,116.78        | 37.38%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 96         | \$16,823,095.67        | 62.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>160</b> | <b>\$26,865,212.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWP0    | TCF MORTGAGE CORPORATION |  | 18         | \$2,828,200.00         | 39.75%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 25         | \$4,287,614.51         | 60.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>43</b>  | <b>\$7,115,814.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                          |            |                        |             |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390FWQ8    | TCF MORTGAGE CORPORATION | 21         | \$3,059,117.24         | 48.91%      | 0        | \$0.00        | NA |
|              | Unavailable              | 23         | \$3,195,806.63         | 51.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>44</b>  | <b>\$6,254,923.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWS4    | TCF MORTGAGE CORPORATION | 7          | \$1,328,700.00         | 20.08%      | 0        | \$0.00        | NA |
|              | Unavailable              | 30         | \$5,289,645.00         | 79.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>37</b>  | <b>\$6,618,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWT2    | TCF MORTGAGE CORPORATION | 5          | \$558,007.30           | 13.8%       | 0        | \$0.00        | NA |
|              | Unavailable              | 20         | \$3,484,575.72         | 86.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>25</b>  | <b>\$4,042,583.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWU9    | TCF MORTGAGE CORPORATION | 35         | \$2,311,558.41         | 72.96%      | 0        | \$0.00        | NA |
|              | Unavailable              | 12         | \$856,679.11           | 27.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>47</b>  | <b>\$3,168,237.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWV7    | TCF MORTGAGE CORPORATION | 8          | \$1,219,655.00         | 46.73%      | 0        | \$0.00        | NA |
|              | Unavailable              | 8          | \$1,390,600.00         | 53.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,610,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWX3    | TCF MORTGAGE CORPORATION | 17         | \$1,670,432.11         | 37.66%      | 0        | \$0.00        | NA |
|              | Unavailable              | 19         | \$2,765,416.35         | 62.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>36</b>  | <b>\$4,435,848.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWY1    | TCF MORTGAGE CORPORATION | 9          | \$925,702.45           | 42.58%      | 0        | \$0.00        | NA |
|              | Unavailable              | 10         | \$1,248,191.10         | 57.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>19</b>  | <b>\$2,173,893.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZV4    | BANKNORTH, NA            | 253        | \$33,313,991.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>253</b> | <b>\$33,313,991.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZX0    | BANKNORTH, NA            | 39         | \$5,713,710.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>39</b>  | <b>\$5,713,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HC29    | WASHINGTON MUTUAL BANK   | 29         | \$1,797,928.34         | 96.52%      | 0        | \$0.00        | NA |
|              | Unavailable              | 1          | \$64,792.68            | 3.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>30</b>  | <b>\$1,862,721.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HC37    | WASHINGTON MUTUAL BANK     | 65         | \$4,096,033.76         | 90.02%      | 0        | \$0.00        | NA |
|              | Unavailable                | 9          | \$454,290.80           | 9.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>74</b>  | <b>\$4,550,324.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HC45    | WASHINGTON MUTUAL BANK     | 67         | \$4,228,216.52         | 95.36%      | 0        | \$0.00        | NA |
|              | Unavailable                | 3          | \$205,721.48           | 4.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>70</b>  | <b>\$4,433,938.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HC52    | WASHINGTON MUTUAL BANK     | 69         | \$8,972,882.89         | 86.79%      | 0        | \$0.00        | NA |
|              | Unavailable                | 7          | \$1,365,958.62         | 13.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>76</b>  | <b>\$10,338,841.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HC60    | WASHINGTON MUTUAL BANK     | 13         | \$1,846,042.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,846,042.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HC78    | WASHINGTON MUTUAL BANK     | 32         | \$4,081,656.18         | 86.74%      | 0        | \$0.00        | NA |
|              | Unavailable                | 5          | \$624,000.96           | 13.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>37</b>  | <b>\$4,705,657.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HC86    | WASHINGTON MUTUAL BANK     | 71         | \$9,490,150.45         | 88.14%      | 0        | \$0.00        | NA |
|              | Unavailable                | 10         | \$1,277,334.46         | 11.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>81</b>  | <b>\$10,767,484.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HC94    | WASHINGTON MUTUAL BANK     | 257        | \$37,487,377.35        | 91.11%      | 0        | \$0.00        | NA |
|              | Unavailable                | 21         | \$3,659,226.92         | 8.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>278</b> | <b>\$41,146,604.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HDA0    | WASHINGTON MUTUAL BANK     | 49         | \$6,061,473.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>49</b>  | <b>\$6,061,473.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HG25    | Unavailable                | 42         | \$7,000,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>42</b>  | <b>\$7,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HG33    | AEGIS MORTGAGE CORPORATION | 1          | \$101,850.00           | 1.57%       | 0        | \$0.00        | NA |
|              | Unavailable                | 53         | \$6,397,663.00         | 98.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>54</b>  | <b>\$6,499,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |             |           |                       |             |          |               |    |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390HG66    | Unavailable | 16        | \$1,355,133.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>16</b> | <b>\$1,355,133.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HG74    | Unavailable | 7         | \$1,026,400.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,026,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGB5    | Unavailable | 60        | \$8,970,616.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>60</b> | <b>\$8,970,616.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGC3    | Unavailable | 22        | \$3,304,025.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>22</b> | <b>\$3,304,025.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGD1    | Unavailable | 10        | \$1,187,389.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>10</b> | <b>\$1,187,389.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGE9    | Unavailable | 25        | \$3,349,749.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>25</b> | <b>\$3,349,749.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGF6    | Unavailable | 12        | \$1,499,917.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>12</b> | <b>\$1,499,917.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGJ8    | Unavailable | 32        | \$4,000,006.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>32</b> | <b>\$4,000,006.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGK5    | Unavailable | 34        | \$3,864,737.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>34</b> | <b>\$3,864,737.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGL3    | Unavailable | 11        | \$1,302,804.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>11</b> | <b>\$1,302,804.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGN9    | Unavailable | 36        | \$4,999,800.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>36</b> | <b>\$4,999,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGP4    | Unavailable | 14        | \$1,674,775.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>14</b> | <b>\$1,674,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGQ2    | Unavailable | 8         | \$1,019,950.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,019,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGS8    | Unavailable | 13        | \$1,020,492.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>13</b> | <b>\$1,020,492.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGT6    | Unavailable | 18        | \$2,999,970.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>18</b> | <b>\$2,999,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HGU3    | Unavailable                   | 55         | \$8,000,598.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>55</b>  | <b>\$8,000,598.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGV1    | Unavailable                   | 53         | \$7,500,512.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>53</b>  | <b>\$7,500,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGW9    | Unavailable                   | 28         | \$3,999,612.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>28</b>  | <b>\$3,999,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGX7    | Unavailable                   | 11         | \$1,417,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,417,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGY5    | Unavailable                   | 22         | \$2,689,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>22</b>  | <b>\$2,689,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGZ2    | Unavailable                   | 31         | \$5,000,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>31</b>  | <b>\$5,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HK20    | WACHOVIA MORTGAGE CORPORATION | 22         | \$3,212,222.93         | 33.57%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 47         | \$6,357,301.15         | 66.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>69</b>  | <b>\$9,569,524.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HK38    | WACHOVIA MORTGAGE CORPORATION | 55         | \$8,364,145.00         | 71.98%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 24         | \$3,256,003.16         | 28.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>79</b>  | <b>\$11,620,148.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HK46    | WACHOVIA MORTGAGE CORPORATION | 121        | \$15,288,342.00        | 53.9%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 99         | \$13,078,234.05        | 46.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>220</b> | <b>\$28,366,576.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HK53    | WACHOVIA MORTGAGE CORPORATION | 87         | \$12,107,531.97        | 60.54%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 60         | \$7,892,446.29         | 39.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>147</b> | <b>\$19,999,978.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HK61    | WACHOVIA MORTGAGE CORPORATION | 166        | \$25,060,925.00        | 83.53%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 31         | \$4,940,030.30         | 16.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>197</b> | <b>\$30,000,955.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKP9    | WACHOVIA MORTGAGE CORPORATION | 98         | \$6,272,249.91         | 41.55%      | 0        | \$0.00        | NA |

|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                   | 142        | \$8,822,816.61         | 58.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>240</b> | <b>\$15,095,066.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKR5    |  | WACHOVIA MORTGAGE CORPORATION | 49         | \$9,433,986.66         | 77.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 14         | \$2,748,638.36         | 22.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$12,182,625.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKS3    |  | WACHOVIA MORTGAGE CORPORATION | 176        | \$27,959,979.87        | 71.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 73         | \$10,972,073.79        | 28.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>249</b> | <b>\$38,932,053.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKT1    |  | WACHOVIA MORTGAGE CORPORATION | 166        | \$26,424,315.43        | 55.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 136        | \$20,979,765.35        | 44.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>302</b> | <b>\$47,404,080.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKU8    |  | WACHOVIA MORTGAGE CORPORATION | 179        | \$27,495,965.19        | 55.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 143        | \$21,716,054.31        | 44.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>322</b> | <b>\$49,212,019.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKV6    |  | WACHOVIA MORTGAGE CORPORATION | 102        | \$15,985,418.65        | 54.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 93         | \$13,300,440.12        | 45.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>195</b> | <b>\$29,285,858.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKW4    |  | WACHOVIA MORTGAGE CORPORATION | 227        | \$33,412,101.76        | 81.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 48         | \$7,435,766.33         | 18.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>275</b> | <b>\$40,847,868.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKX2    |  | WACHOVIA MORTGAGE CORPORATION | 20         | \$2,646,242.58         | 36.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 32         | \$4,610,508.66         | 63.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$7,256,751.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKY0    |  | WACHOVIA MORTGAGE CORPORATION | 51         | \$7,923,434.27         | 66.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 24         | \$4,002,760.51         | 33.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$11,926,194.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKZ7    |  | WACHOVIA MORTGAGE CORPORATION | 164        | \$22,239,634.33        | 58.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 100        | \$15,545,759.47        | 41.14%      | 0        | \$0.00        | NA |

|              |                               |  |            |                        |             |          |               |    |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                               |  | <b>264</b> | <b>\$37,785,393.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HM28    | WASHINGTON MUTUAL BANK, FA    |  | 109        | \$20,085,182.02        | 51.11%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 91         | \$19,211,697.63        | 48.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>200</b> | <b>\$39,296,879.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HM36    | WASHINGTON MUTUAL BANK, FA    |  | 51         | \$8,382,932.72         | 30.4%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 101        | \$19,191,963.67        | 69.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>152</b> | <b>\$27,574,896.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HM44    | WASHINGTON MUTUAL BANK, FA    |  | 17         | \$2,858,755.58         | 62.83%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 10         | \$1,691,066.39         | 37.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>27</b>  | <b>\$4,549,821.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HM69    | RATE ONE HOME LOANS INC.      |  | 11         | \$991,996.25           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>11</b>  | <b>\$991,996.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HM77    | RATE ONE HOME LOANS INC.      |  | 9          | \$1,001,933.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>9</b>   | <b>\$1,001,933.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HME2    | WASHINGTON MUTUAL BANK, FA    |  | 276        | \$50,423,427.96        | 63.57%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 140        | \$28,895,455.20        | 36.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>416</b> | <b>\$79,318,883.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HMF9    | WASHINGTON MUTUAL BANK, FA    |  | 71         | \$12,148,384.46        | 48.61%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 65         | \$12,841,201.44        | 51.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>136</b> | <b>\$24,989,585.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HMG7    | WASHINGTON MUTUAL BANK, FA    |  | 14         | \$2,515,483.18         | 66.06%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 6          | \$1,292,339.04         | 33.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>20</b>  | <b>\$3,807,822.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HP25    | WACHOVIA MORTGAGE CORPORATION |  | 13         | \$1,907,286.88         | 20.11%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 60         | \$7,574,650.57         | 79.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>73</b>  | <b>\$9,481,937.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HPZ2    | WACHOVIA MORTGAGE             |  | 97         | \$13,586,417.24        | 49.35%      | 0        | \$0.00        | NA |

|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                   |            |                        |             |          |               |    |
|              |  | Unavailable                   | 108        | \$13,944,310.61        | 50.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>205</b> | <b>\$27,530,727.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HRJ6    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,551,552.40         | 49.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 13         | \$1,605,698.42         | 50.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,157,250.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HRK3    |  | WACHOVIA MORTGAGE CORPORATION | 22         | \$2,637,333.80         | 26.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 62         | \$7,350,503.47         | 73.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$9,987,837.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HRL1    |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$249,056.13           | 8.28%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 27         | \$2,759,174.64         | 91.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,008,230.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J2A8    |  | THE LEADER MORTGAGE COMPANY   | 6          | \$597,623.29           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$597,623.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J2C4    |  | THE LEADER MORTGAGE COMPANY   | 2          | \$110,877.83           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$110,877.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3P4    |  | Unavailable                   | 150        | \$16,770,967.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$16,770,967.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3Q2    |  | Unavailable                   | 569        | \$85,661,590.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>569</b> | <b>\$85,661,590.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3R0    |  | Unavailable                   | 83         | \$11,866,878.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$11,866,878.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3S8    |  | Unavailable                   | 140        | \$14,890,518.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>140</b> | <b>\$14,890,518.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3T6    |  | Unavailable                   | 368        | \$56,822,021.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>368</b> | <b>\$56,822,021.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3U3    |  | Unavailable                   | 533        | \$91,656,524.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>533</b> | <b>\$91,656,524.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3V1    |  | Unavailable                   | 490        | \$75,570,598.05        | 100%        | 0        | \$0.00        | NA |

|              |                               |  |            |                        |             |          |               |    |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                               |  | <b>490</b> | <b>\$75,570,598.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3W9    | Unavailable                   |  | 86         | \$11,955,726.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>86</b>  | <b>\$11,955,726.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3Y5    | Unavailable                   |  | 328        | \$39,490,129.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>328</b> | <b>\$39,490,129.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3Z2    | Unavailable                   |  | 533        | \$74,132,394.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>533</b> | <b>\$74,132,394.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J4A6    | WASHINGTON MUTUAL<br>BANK, FA |  | 1          | \$132,888.26           | 0.2%        | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 428        | \$65,812,590.27        | 99.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>429</b> | <b>\$65,945,478.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J4B4    | Unavailable                   |  | 161        | \$21,626,483.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>161</b> | <b>\$21,626,483.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J4C2    | Unavailable                   |  | 103        | \$13,676,294.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>103</b> | <b>\$13,676,294.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J4K4    | Unavailable                   |  | 285        | \$45,603,156.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>285</b> | <b>\$45,603,156.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5P2    | WASHINGTON MUTUAL<br>BANK, FA |  | 38         | \$6,691,897.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>38</b>  | <b>\$6,691,897.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5Q0    | WASHINGTON MUTUAL<br>BANK, FA |  | 11         | \$611,962.40           | 7.9%        | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 124        | \$7,130,166.95         | 92.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>135</b> | <b>\$7,742,129.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5R8    | WASHINGTON MUTUAL<br>BANK, FA |  | 146        | \$8,427,535.05         | 25.28%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 392        | \$24,903,689.94        | 74.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>538</b> | <b>\$33,331,224.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5S6    | WASHINGTON MUTUAL<br>BANK, FA |  | 342        | \$22,243,386.98        | 39.21%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 516        | \$34,492,088.30        | 60.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>858</b> | <b>\$56,735,475.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5T4    | WASHINGTON MUTUAL<br>BANK, FA |  | 23         | \$1,530,820.35         | 75.17%      | 0        | \$0.00        | NA |



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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 7          | \$505,557.47           | 24.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$2,036,377.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5U1    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$125,308.59           | 1.39%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 52         | \$8,866,717.36         | 98.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$8,992,025.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5V9    |  | WASHINGTON MUTUAL BANK, FA | 35         | \$5,355,639.50         | 13.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 201        | \$33,279,388.31        | 86.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>236</b> | <b>\$38,635,027.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5W7    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$2,311,065.59         | 21.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 58         | \$8,438,558.79         | 78.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$10,749,624.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5Y3    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$1,634,348.17         | 6.17%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 173        | \$24,872,796.87        | 93.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>184</b> | <b>\$26,507,145.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5Z0    |  | WASHINGTON MUTUAL BANK, FA | 40         | \$6,476,208.62         | 7.14%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 552        | \$84,178,704.91        | 92.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>592</b> | <b>\$90,654,913.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J6A4    |  | WASHINGTON MUTUAL BANK, FA | 287        | \$44,113,974.10        | 49.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 290        | \$44,774,453.92        | 50.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>577</b> | <b>\$88,888,428.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J6B2    |  | WASHINGTON MUTUAL BANK, FA | 47         | \$8,416,890.04         | 47.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 55         | \$9,126,473.72         | 52.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$17,543,363.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J6C0    |  | WASHINGTON MUTUAL BANK, FA | 12         | \$1,692,092.06         | 70.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 4          | \$699,343.84           | 29.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,391,435.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J6D8    |  | WASHINGTON MUTUAL BANK, FA | 5          | \$766,371.03           | 9.48%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 48         | \$7,321,358.17         | 90.52%      | 0        | \$0.00        | NA |

|              |                                 |  |            |                        |             |          |               |    |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                 |  | <b>53</b>  | <b>\$8,087,729.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J6E6    | WASHINGTON MUTUAL BANK, FA      |  | 18         | \$2,905,618.22         | 9.65%       | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 176        | \$27,208,019.49        | 90.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>194</b> | <b>\$30,113,637.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J6F3    | WASHINGTON MUTUAL BANK, FA      |  | 4          | \$441,737.89           | 4.98%       | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 75         | \$8,425,871.93         | 95.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>79</b>  | <b>\$8,867,609.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J6G1    | WASHINGTON MUTUAL BANK, FA      |  | 37         | \$5,575,063.90         | 13.53%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 255        | \$35,626,366.08        | 86.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>292</b> | <b>\$41,201,429.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J6H9    | WASHINGTON MUTUAL BANK, FA      |  | 11         | \$1,665,917.10         | 27.81%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 27         | \$4,324,905.11         | 72.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>38</b>  | <b>\$5,990,822.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J6J5    | WASHINGTON MUTUAL BANK, FA      |  | 179        | \$33,369,097.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>179</b> | <b>\$33,369,097.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JD65    | HSBC MORTGAGE CORPORATION (USA) |  | 27         | \$5,635,542.62         | 56.35%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 21         | \$4,365,024.47         | 43.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>48</b>  | <b>\$10,000,567.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JD73    | HSBC MORTGAGE CORPORATION (USA) |  | 3          | \$539,872.95           | 5.4%        | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 52         | \$9,461,301.70         | 94.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>55</b>  | <b>\$10,001,174.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JD81    | HSBC MORTGAGE CORPORATION (USA) |  | 32         | \$5,605,051.66         | 37.37%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 45         | \$9,394,914.14         | 62.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>77</b>  | <b>\$14,999,965.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JD99    | HSBC MORTGAGE CORPORATION (USA) |  | 31         | \$6,970,680.51         | 46.47%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 40         | \$8,029,196.25         | 53.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>71</b>  | <b>\$14,999,876.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                 |           |                        |             |          |               |    |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390JE23    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$3,981,613.40         | 61.25%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 14        | \$2,519,000.00         | 38.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>40</b> | <b>\$6,500,613.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JE31    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$458,300.00           | 11.46%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 20        | \$3,541,923.21         | 88.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,000,223.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JE49    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$3,758,150.00         | 62.63%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 14        | \$2,242,400.00         | 37.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>37</b> | <b>\$6,000,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JE56    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,092,641.44         | 52.31%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 13        | \$1,907,627.65         | 47.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>25</b> | <b>\$4,000,269.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JE64    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,669,465.56         | 66.74%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 6         | \$1,330,550.00         | 33.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>17</b> | <b>\$4,000,015.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JE72    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,122,600.00         | 37.43%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 10        | \$1,876,858.57         | 62.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>20</b> | <b>\$2,999,458.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEA5    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$5,938,519.63         | 59.38%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 23        | \$4,062,232.11         | 40.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>52</b> | <b>\$10,000,751.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEC1    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,316,456.40         | 77.2%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 4         | \$683,941.77           | 22.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,000,398.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JED9    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$236,000.00           | 1.97%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 63        | \$11,762,766.24        | 98.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>64</b> | <b>\$11,998,766.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEE7    | HSBC MORTGAGE                   | 27        | \$4,565,352.45         | 45.65%      | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |
|              |  | Unavailable                     | 32         | \$5,436,216.97         | 54.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$10,001,569.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEF4    |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$992,366.23           | 18.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 37         | \$4,506,864.11         | 81.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$5,499,230.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEG2    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$4,138,854.89         | 41.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 28         | \$5,861,700.00         | 58.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$10,000,554.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEH0    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$2,908,261.79         | 32.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 36         | \$6,092,586.80         | 67.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$9,000,848.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J EJ6   |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$636,941.25           | 50.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 3          | \$627,982.33           | 49.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,264,923.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEM9    |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$658,011.64           | 31.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 9          | \$1,448,522.80         | 68.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,106,534.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEN7    |  | Unavailable                     | 135        | \$22,924,598.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>135</b> | <b>\$22,924,598.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEP2    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,822,450.00         | 45.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 14         | \$2,177,900.00         | 54.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$4,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEQ0    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$2,244,182.71         | 44.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 15         | \$2,756,250.00         | 55.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$5,000,432.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JER8    |  | HSBC MORTGAGE CORPORATION (USA) | 25         | \$5,085,301.14         | 63.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 18         | \$2,915,050.00         | 36.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$8,000,351.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                 |            |                        |             |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390JES6    | HSBC MORTGAGE CORPORATION (USA) | 37         | \$6,431,926.68         | 49.47%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 36         | \$6,569,009.90         | 50.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$13,000,936.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEU1    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,646,462.23         | 44.11%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 17         | \$3,353,800.00         | 55.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$6,000,262.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEV9    | HSBC MORTGAGE CORPORATION (USA) | 51         | \$8,494,001.19         | 53.08%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 43         | \$7,508,461.38         | 46.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$16,002,462.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEW7    | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,214,932.16         | 60.74%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 5          | \$785,200.00           | 39.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$2,000,132.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEY3    | HSBC MORTGAGE CORPORATION (USA) | 40         | \$6,517,587.07         | 59.25%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 28         | \$4,482,400.00         | 40.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$10,999,987.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJ93    | SUNTRUST MORTGAGE INC.          | 15         | \$2,405,102.21         | 63.22%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 10         | \$1,399,450.28         | 36.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$3,804,552.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKB6    | SUNTRUST MORTGAGE INC.          | 55         | \$3,416,394.45         | 45.22%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 66         | \$4,138,400.63         | 54.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>121</b> | <b>\$7,554,795.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKC4    | SUNTRUST MORTGAGE INC.          | 25         | \$1,653,124.25         | 35.79%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 44         | \$2,965,257.31         | 64.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$4,618,381.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKD2    | SUNTRUST MORTGAGE INC.          | 37         | \$2,362,309.11         | 43.49%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 46         | \$3,069,742.04         | 56.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>83</b>  | <b>\$5,432,051.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKE0    | SUNTRUST MORTGAGE INC.          | 4          | \$221,877.14           | 13.96%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 20         | \$1,368,017.73         | 86.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$1,589,894.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |           |                        |             |          |               |    |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390JKF7    | SUNTRUST MORTGAGE INC. | 13        | \$760,375.18           | 41.48%      | 0        | \$0.00        | NA |
|              | Unavailable            | 18        | \$1,072,661.79         | 58.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>31</b> | <b>\$1,833,036.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKG5    | SUNTRUST MORTGAGE INC. | 14        | \$838,303.86           | 27.43%      | 0        | \$0.00        | NA |
|              | Unavailable            | 35        | \$2,217,448.45         | 72.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>49</b> | <b>\$3,055,752.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKH3    | SUNTRUST MORTGAGE INC. | 27        | \$2,629,622.69         | 50.46%      | 0        | \$0.00        | NA |
|              | Unavailable            | 26        | \$2,582,040.34         | 49.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>53</b> | <b>\$5,211,663.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKJ9    | SUNTRUST MORTGAGE INC. | 20        | \$1,971,364.22         | 33.72%      | 0        | \$0.00        | NA |
|              | Unavailable            | 40        | \$3,875,013.79         | 66.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>60</b> | <b>\$5,846,378.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKK6    | SUNTRUST MORTGAGE INC. | 23        | \$2,264,292.92         | 39.12%      | 0        | \$0.00        | NA |
|              | Unavailable            | 36        | \$3,524,333.72         | 60.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>59</b> | <b>\$5,788,626.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKL4    | SUNTRUST MORTGAGE INC. | 8         | \$772,962.19           | 46.68%      | 0        | \$0.00        | NA |
|              | Unavailable            | 9         | \$883,040.11           | 53.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,656,002.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKM2    | SUNTRUST MORTGAGE INC. | 8         | \$757,635.14           | 31.03%      | 0        | \$0.00        | NA |
|              | Unavailable            | 17        | \$1,683,928.36         | 68.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b> | <b>\$2,441,563.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKP5    | SUNTRUST MORTGAGE INC. | 19        | \$4,874,294.44         | 32.12%      | 0        | \$0.00        | NA |
|              | Unavailable            | 39        | \$10,302,363.47        | 67.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>58</b> | <b>\$15,176,657.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKQ3    | SUNTRUST MORTGAGE INC. | 13        | \$3,471,351.87         | 27.16%      | 0        | \$0.00        | NA |
|              | Unavailable            | 35        | \$9,308,867.61         | 72.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>48</b> | <b>\$12,780,219.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKS9    | SUNTRUST MORTGAGE INC. | 3         | \$362,020.76           | 29.62%      | 0        | \$0.00        | NA |
|              | Unavailable            | 7         | \$860,284.91           | 70.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,222,305.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKU4    | Unavailable            | 25        | \$5,330,462.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b> | <b>\$5,330,462.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JL25    | BANK ONE,NA            | 18        | \$1,922,416.98         | 78.11%      | 0        | \$0.00        | NA |
|              | Unavailable            | 4         | \$538,820.19           | 21.89%      | 0        | \$0.00        | NA |

|              |                                     |  |            |                         |             |          |               |    |
|--------------|-------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                     |  | <b>22</b>  | <b>\$2,461,237.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLU3    | BANK ONE,NA                         |  | 22         | \$3,332,445.55          | 26.23%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 57         | \$9,371,920.92          | 73.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>79</b>  | <b>\$12,704,366.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLV1    | BANK ONE,NA                         |  | 121        | \$19,364,039.62         | 56.83%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 82         | \$14,711,981.02         | 43.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>203</b> | <b>\$34,076,020.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLW9    | BANK ONE,NA                         |  | 72         | \$4,047,808.33          | 84.81%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 11         | \$724,897.38            | 15.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>83</b>  | <b>\$4,772,705.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLX7    | BANK ONE,NA                         |  | 20         | \$1,224,159.16          | 95.33%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 1          | \$60,000.00             | 4.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>21</b>  | <b>\$1,284,159.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLY5    | BANK ONE,NA                         |  | 29         | \$4,773,794.08          | 37.74%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 42         | \$7,876,869.55          | 62.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>71</b>  | <b>\$12,650,663.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JNM9    | THE LEADER MORTGAGE COMPANY         |  | 1          | \$104,514.73            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>1</b>   | <b>\$104,514.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRT0    | BANK OF AMERICA NA                  |  | 483        | \$73,515,846.57         | 73.47%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 149        | \$26,540,609.56         | 26.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>632</b> | <b>\$100,056,456.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRU7    | BANK OF AMERICA NA                  |  | 385        | \$59,780,973.50         | 73.95%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 116        | \$21,059,959.00         | 26.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>501</b> | <b>\$80,840,932.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRV5    | BANK OF AMERICA NA                  |  | 29         | \$1,460,421.30          | 86.97%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 5          | \$218,800.00            | 13.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>34</b>  | <b>\$1,679,221.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRW3    | BANK OF AMERICA NA                  |  | 26         | \$3,806,856.85          | 75.85%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 7          | \$1,211,800.00          | 24.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>33</b>  | <b>\$5,018,656.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZ20    | FIRST HORIZON HOME LOAN CORPORATION |  | 104        | \$19,576,429.96         | 65.78%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 51         | \$10,184,785.55         | 34.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>155</b> | <b>\$29,761,215.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |                     |    |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|
| 31390JZ38    | FIRST HORIZON HOME<br>LOAN CORPORATION | 29         | \$5,016,269.45         | 31.76%      | 0        | \$0.00              | NA |
|              | Unavailable                            | 59         | \$10,776,703.95        | 68.24%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>88</b>  | <b>\$15,792,973.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390JZ46    | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$758,062.47           | 56.63%      | 0        | \$0.00              | NA |
|              | Unavailable                            | 4          | \$580,654.40           | 43.37%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,338,716.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390JZX2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 159        | \$29,501,243.54        | 68%         | 0        | \$0.00              | NA |
|              | Unavailable                            | 70         | \$13,883,796.10        | 32%         | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>229</b> | <b>\$43,385,039.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390JZY0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 154        | \$15,050,372.00        | 68.18%      | 0        | \$0.00              | NA |
|              | Unavailable                            | 72         | \$7,023,855.92         | 31.82%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>226</b> | <b>\$22,074,227.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KJF6    | THIRD FEDERAL SAVINGS<br>AND LOAN      | 149        | \$20,007,516.19        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>149</b> | <b>\$20,007,516.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KRX8    | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 48         | \$7,743,387.42         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>48</b>  | <b>\$7,743,387.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KRY6    | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 134        | \$20,609,432.82        | 100%        | 2        | \$213,240.26        | NA |
| <b>Total</b> |  | <b>134</b> | <b>\$20,609,432.82</b> | <b>100%</b> | <b>2</b> | <b>\$213,240.26</b> |    |
| 31390KSC3    | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 14         | \$2,207,193.18         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,207,193.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KSE9    | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 82         | \$14,020,199.38        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>82</b>  | <b>\$14,020,199.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KSF6    | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 130        | \$18,050,371.33        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>130</b> | <b>\$18,050,371.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KSG4    | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 66         | \$9,193,608.99         | 100%        | 0        | \$0.00              | NA |



|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,193,608.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KT24    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37         | \$7,167,200.00         | 36.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 68         | \$12,471,000.84        | 63.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>105</b> | <b>\$19,638,200.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KT32    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45         | \$6,377,308.55         | 25.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 122        | \$19,079,190.77        | 74.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>167</b> | <b>\$25,456,499.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KT40    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$179,408.19           | 9.25%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 20         | \$1,760,203.29         | 90.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,939,611.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KT57    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1          | \$104,000.00           | 4.14%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 22         | \$2,410,376.50         | 95.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,514,376.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KT65    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$1,108,424.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,108,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KT73    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60         | \$10,813,109.74        | 46.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 73         | \$12,631,285.42        | 53.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>133</b> | <b>\$23,444,395.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KT81    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 74         | \$5,491,296.09         | 27.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 200        | \$14,521,568.93        | 72.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>274</b> | <b>\$20,012,865.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KTF5    |  | LEHMAN BROTHERS HOLDINGS, INC.                          | 15         | \$2,903,957.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,903,957.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390KTR9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52         | \$5,599,192.04         | 27.54%      | 0        | \$0.00        | NA |
|              | Unavailable   | 137        | \$14,733,974.31        | 72.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>189</b> | <b>\$20,333,166.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KTS7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52         | \$6,234,286.48         | 30.63%      | 0        | \$0.00        | NA |
|              | Unavailable   | 117        | \$14,120,144.31        | 69.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>169</b> | <b>\$20,354,430.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KTU2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8          | \$786,680.62           | 57.9%       | 0        | \$0.00        | NA |
|              | Unavailable   | 6          | \$572,106.57           | 42.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,358,787.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KTW8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22         | \$3,752,282.40         | 66.35%      | 0        | \$0.00        | NA |
|              | Unavailable   | 11         | \$1,902,689.26         | 33.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,654,971.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KTZ1    | Unavailable   | 16         | \$1,148,977.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,148,977.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KU30    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34         | \$4,349,589.98         | 21.05%      | 0        | \$0.00        | NA |
|              | Unavailable   | 131        | \$16,311,696.24        | 78.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>165</b> | <b>\$20,661,286.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KU71    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$613,650.00           | 35.68%      | 0        | \$0.00        | NA |
|              | Unavailable   | 5          | \$1,106,000.00         | 64.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,719,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KU89    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44         | \$7,262,922.64         | 35.48%      | 0        | \$0.00        | NA |
|              | Unavailable   | 92         | \$13,205,830.25        | 64.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>136</b> | <b>\$20,468,752.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUA4    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO                   | 5          | \$446,200.00           | 28.82%      | 0        | \$0.00        | NA |

|              |   |            |                       |             |          |               |    |  |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|--|
|              | ASSET MGMT, INC.)                                       |            |                       |             |          |               |    |  |
|              | Unavailable   | 15         | \$1,102,037.51        | 71.18%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,548,237.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KUB2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$492,240.64          | 37.13%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 7          | \$833,594.93          | 62.87%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,325,835.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KUC0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39         | \$2,652,759.23        | 39.21%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 63         | \$4,112,734.03        | 60.79%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>102</b> | <b>\$6,765,493.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KUD8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$125,800.00          | 6.89%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 18         | \$1,701,166.52        | 93.11%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,826,966.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KUG1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$144,394.97          | 7.12%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 31         | \$1,884,451.71        | 92.88%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,028,846.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KUH9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14         | \$2,229,867.44        | 90.88%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 1          | \$223,716.46          | 9.12%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,453,583.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KUJ5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$3,994,650.86        | 48.91%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 30         | \$4,171,947.12        | 51.09%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>59</b>  | <b>\$8,166,597.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KUK2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5          | \$335,643.53          | 21.01%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 21         | \$1,262,025.80        | 78.99%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,597,669.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KUL0    |   | 19         | \$1,027,470.38        | 12.26%      | 0        | \$0.00        | NA |  |

|              |   |            |                        |             |          |               |    |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |            |                        |             |          |               |    |  |
|              | Unavailable   | 126        | \$7,353,557.75         | 87.74%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>145</b> | <b>\$8,381,028.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KUM8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 69         | \$3,969,329.96         | 25.64%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 208        | \$11,509,906.82        | 74.36%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>277</b> | <b>\$15,479,236.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KUQ9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50         | \$9,725,874.01         | 46.78%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 60         | \$11,066,504.75        | 53.22%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>110</b> | <b>\$20,792,378.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KUR7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$650,198.67           | 31.33%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 9          | \$1,424,923.58         | 68.67%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,075,122.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KUS5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49         | \$7,207,870.00         | 35.61%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 87         | \$13,033,566.20        | 64.39%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>136</b> | <b>\$20,241,436.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KUT3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$768,188.09           | 55.74%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 4          | \$609,962.10           | 44.26%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,378,150.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KUU0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44         | \$7,429,760.00         | 36.72%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 76         | \$12,805,641.75        | 63.28%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>120</b> | <b>\$20,235,401.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KUV8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14         | \$2,119,647.04         | 80.79%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 2          | \$504,000.00           | 19.21%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,623,647.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390KUW6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12         | \$2,464,441.76         | 79.05%      | 0        | \$0.00        | NA |
|              | Unavailable   | 3          | \$653,011.24           | 20.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,117,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUX4    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48         | \$7,891,146.42         | 40.13%      | 0        | \$0.00        | NA |
|              | Unavailable   | 85         | \$11,774,460.39        | 59.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>133</b> | <b>\$19,665,606.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUY2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51         | \$6,369,874.82         | 31.21%      | 0        | \$0.00        | NA |
|              | Unavailable   | 117        | \$14,037,556.06        | 68.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>168</b> | <b>\$20,407,430.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUZ9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9          | \$1,099,950.00         | 32.44%      | 0        | \$0.00        | NA |
|              | Unavailable   | 13         | \$2,290,650.00         | 67.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,390,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KV21    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$4,440,100.00         | 42.61%      | 0        | \$0.00        | NA |
|              | Unavailable   | 51         | \$5,979,579.42         | 57.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>80</b>  | <b>\$10,419,679.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVB1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3          | \$492,218.59           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>   | <b>\$492,218.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVC9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32         | \$5,196,369.89         | 25.57%      | 0        | \$0.00        | NA |
|              | Unavailable   | 98         | \$15,122,779.95        | 74.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>130</b> | <b>\$20,319,149.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVD7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30         | \$6,122,888.67         | 30.74%      | 0        | \$0.00        | NA |
|              | Unavailable   | 69         | \$13,792,423.40        | 69.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>99</b>  | <b>\$19,915,312.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390KVE5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40         | \$4,706,388.61         | 23.24%      | 0        | \$0.00        | NA |
|              | Unavailable   | 132        | \$15,540,717.99        | 76.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>172</b> | <b>\$20,247,106.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVF2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$10,184,819.83        | 50.4%       | 0        | \$0.00        | NA |
|              | Unavailable   | 36         | \$10,022,241.83        | 49.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>74</b>  | <b>\$20,207,061.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVG0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22         | \$5,436,761.77         | 27.21%      | 0        | \$0.00        | NA |
|              | Unavailable   | 60         | \$14,545,367.47        | 72.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>82</b>  | <b>\$19,982,129.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVH8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42         | \$6,468,113.56         | 32.22%      | 0        | \$0.00        | NA |
|              | Unavailable   | 89         | \$13,608,766.15        | 67.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>131</b> | <b>\$20,076,879.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVJ4    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45         | \$11,062,800.00        | 58.95%      | 0        | \$0.00        | NA |
|              | Unavailable   | 32         | \$7,702,939.93         | 41.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>77</b>  | <b>\$18,765,739.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVK1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60         | \$8,930,669.31         | 43.92%      | 0        | \$0.00        | NA |
|              | Unavailable   | 80         | \$11,403,169.62        | 56.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>140</b> | <b>\$20,333,838.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVL9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 58         | \$3,228,802.82         | 19.38%      | 0        | \$0.00        | NA |
|              | Unavailable   | 249        | \$13,431,138.33        | 80.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>307</b> | <b>\$16,659,941.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVM7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 70         | \$9,472,329.54         | 44.89%      | 0        | \$0.00        | NA |
|              | Unavailable   | 105        | \$11,626,573.76        | 55.11%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>175</b> | <b>\$21,098,903.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390KVN5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13         | \$1,834,850.00         | 18.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 58         | \$7,942,650.00         | 81.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,777,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390KVP0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49         | \$9,447,386.00         | 46.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 54         | \$10,834,513.00        | 53.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>103</b> | <b>\$20,281,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390KVQ8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11         | \$599,515.04           | 19.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 55         | \$2,478,348.96         | 80.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$3,077,864.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390KVR6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$4,568,950.00         | 50.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 28         | \$4,509,950.00         | 49.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,078,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390KVS4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10         | \$1,067,500.00         | 35.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 13         | \$1,955,679.11         | 64.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,023,179.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390KVT2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26         | \$3,021,311.51         | 32.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 76         | \$6,335,235.69         | 67.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>102</b> | <b>\$9,356,547.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390KVU9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32         | \$2,710,786.25         | 26.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 90         | \$7,662,492.55         | 73.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>122</b> | <b>\$10,373,278.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390KVV5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8          | \$1,374,400.00         | 21.93%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable   | 30         | \$4,893,379.27         | 78.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,267,779.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVX3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$6,353,699.08         | 31.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 100        | \$13,751,656.57        | 68.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>147</b> | <b>\$20,105,355.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVY1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48         | \$6,754,205.11         | 33.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 105        | \$13,424,221.24        | 66.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>153</b> | <b>\$20,178,426.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVZ8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$1,172,000.00         | 24.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 23         | \$3,612,165.58         | 75.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,784,165.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L2T2    |  | WASHINGTON MUTUAL BANK, FA                              | 1          | \$35,506.75            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$35,506.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L2U9    |  | WASHINGTON MUTUAL BANK, FA                              | 2          | \$111,390.41           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$111,390.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L2V7    |  | WASHINGTON MUTUAL BANK, FA                              | 3          | \$176,594.65           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$176,594.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3B0    |  | WEBSTER BANK  | 8          | \$1,305,365.04         | 30.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 21         | \$3,041,373.71         | 69.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,346,738.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3C8    |  | WEBSTER BANK  | 16         | \$2,539,542.07         | 47.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 17         | \$2,817,500.00         | 52.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,357,042.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3D6    |  | Unavailable   | 37         | \$5,362,528.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,362,528.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3X2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 6          | \$396,500.00           | 75.61%      | 0        | \$0.00        | NA |



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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                                  | 2          | \$127,933.82           | 24.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$524,433.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3Y0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8          | \$577,187.21           | 66.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 4          | \$288,500.00           | 33.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$865,687.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L5V4    |  | BANK ONE,NA                                  | 27         | \$4,067,401.26         | 34.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 42         | \$7,678,988.30         | 65.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$11,746,389.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L5W2    |  | BANK ONE,NA                                  | 334        | \$50,523,834.68        | 63.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 166        | \$29,143,257.52        | 36.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>500</b> | <b>\$79,667,092.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L5X0    |  | BANK ONE,NA                                  | 101        | \$6,395,775.72         | 83.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 19         | \$1,280,024.12         | 16.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>120</b> | <b>\$7,675,799.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L5Y8    |  | BANK ONE,NA                                  | 57         | \$3,459,048.18         | 88.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 7          | \$442,211.58           | 11.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$3,901,259.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L5Z5    |  | BANK ONE,NA                                  | 53         | \$8,967,966.69         | 57.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 37         | \$6,507,152.52         | 42.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$15,475,119.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6A9    |  | BANK ONE,NA                                  | 8          | \$806,213.00           | 62.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 4          | \$491,603.52           | 37.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,297,816.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6B7    |  | BANK ONE,NA                                  | 30         | \$2,233,782.04         | 93.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 2          | \$150,737.94           | 6.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,384,519.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6C5    |  | BANK ONE,NA                                  | 16         | \$1,012,981.83         | 89.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 1          | \$120,118.62           | 10.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,133,100.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LE36    |  | Unavailable                                  | 246        | \$35,333,036.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>246</b> | <b>\$35,333,036.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LE44    |  | FLAGSTAR BANK, FSB                           | 6          | \$981,025.96           | 1.54%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 353        | \$62,564,445.06        | 98.46%      | 0        | \$0.00        | NA |

|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>359</b> | <b>\$63,545,471.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LE51    | Unavailable        |  | 114        | \$22,862,406.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$22,862,406.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LE69    | Unavailable        |  | 155        | \$38,287,228.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>155</b> | <b>\$38,287,228.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LE77    | Unavailable        |  | 152        | \$28,165,952.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>152</b> | <b>\$28,165,952.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LE85    | FLAGSTAR BANK, FSB |  | 1          | \$117,210.74           | 0.65%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 96         | \$17,920,380.14        | 99.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$18,037,590.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LE93    | FLAGSTAR BANK, FSB |  | 1          | \$105,663.32           | 0.51%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 209        | \$20,414,177.92        | 99.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>210</b> | <b>\$20,519,841.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LF27    | FLAGSTAR BANK, FSB |  | 10         | \$1,808,037.37         | 3.56%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 272        | \$48,959,903.34        | 96.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>282</b> | <b>\$50,767,940.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LF35    | FLAGSTAR BANK, FSB |  | 2          | \$265,250.00           | 2.38%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 64         | \$10,889,856.46        | 97.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$11,155,106.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LF43    | FLAGSTAR BANK, FSB |  | 4          | \$183,887.43           | 2.19%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 123        | \$8,200,407.34         | 97.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$8,384,294.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LF50    | Unavailable        |  | 109        | \$19,825,020.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$19,825,020.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LF68    | Unavailable        |  | 77         | \$14,127,490.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$14,127,490.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LF76    | FLAGSTAR BANK, FSB |  | 15         | \$954,024.39           | 6.06%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 221        | \$14,788,072.85        | 93.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>236</b> | <b>\$15,742,097.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LF84    | Unavailable        |  | 167        | \$10,039,101.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$10,039,101.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LF92    | FLAGSTAR BANK, FSB |  | 9          | \$1,535,879.46         | 3.57%       | 0        | \$0.00        | NA |

|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 222        | \$41,456,395.53        | 96.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>231</b> | <b>\$42,992,274.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFA9    |  | Unavailable        | 114        | \$22,755,733.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$22,755,733.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFB7    |  | FLAGSTAR BANK, FSB | 1          | \$213,833.06           | 0.96%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 110        | \$22,071,381.54        | 99.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$22,285,214.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFD3    |  | FLAGSTAR BANK, FSB | 5          | \$321,164.62           | 15.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 27         | \$1,736,363.77         | 84.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$2,057,528.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFE1    |  | Unavailable        | 20         | \$1,983,283.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$1,983,283.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFF8    |  | Unavailable        | 314        | \$21,123,012.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>314</b> | <b>\$21,123,012.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFG6    |  | FLAGSTAR BANK, FSB | 2          | \$267,189.22           | 1.21%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 125        | \$21,768,865.86        | 98.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$22,036,055.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFJ0    |  | FLAGSTAR BANK, FSB | 3          | \$481,443.43           | 0.83%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 292        | \$57,779,841.67        | 99.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>295</b> | <b>\$58,261,285.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFK7    |  | Unavailable        | 190        | \$29,023,012.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>190</b> | <b>\$29,023,012.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFN1    |  | FLAGSTAR BANK, FSB | 2          | \$400,515.56           | 2.17%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 103        | \$18,079,382.36        | 97.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$18,479,897.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFP6    |  | Unavailable        | 226        | \$13,854,135.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>226</b> | <b>\$13,854,135.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFQ4    |  | Unavailable        | 95         | \$15,831,142.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$15,831,142.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFR2    |  | FLAGSTAR BANK, FSB | 6          | \$998,930.82           | 1.54%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 322        | \$63,895,288.22        | 98.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>328</b> | <b>\$64,894,219.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LFS0    | Unavailable        | 143        | \$28,980,519.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>143</b> | <b>\$28,980,519.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFT8    | FLAGSTAR BANK, FSB | 4          | \$414,974.38           | 2.47%       | 0        | \$0.00        | NA |
|              | Unavailable        | 167        | \$16,416,021.87        | 97.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>171</b> | <b>\$16,830,996.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFU5    | Unavailable        | 237        | \$23,362,284.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>237</b> | <b>\$23,362,284.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFV3    | Unavailable        | 156        | \$23,028,735.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>156</b> | <b>\$23,028,735.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFW1    | FLAGSTAR BANK, FSB | 4          | \$700,964.50           | 2.28%       | 0        | \$0.00        | NA |
|              | Unavailable        | 184        | \$30,095,117.90        | 97.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>188</b> | <b>\$30,796,082.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFX9    | FLAGSTAR BANK, FSB | 1          | \$120,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | Unavailable        | 136        | \$27,410,492.45        | 99.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>137</b> | <b>\$27,530,492.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFY7    | Unavailable        | 138        | \$23,190,883.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>138</b> | <b>\$23,190,883.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFZ4    | FLAGSTAR BANK, FSB | 2          | \$440,353.54           | 1.23%       | 0        | \$0.00        | NA |
|              | Unavailable        | 176        | \$35,331,140.86        | 98.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>178</b> | <b>\$35,771,494.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LG26    | Unavailable        | 19         | \$3,431,707.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,431,707.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LG34    | FLAGSTAR BANK, FSB | 1          | \$187,500.00           | 6.09%       | 0        | \$0.00        | NA |
|              | Unavailable        | 16         | \$2,889,730.15         | 93.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,077,230.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LG42    | Unavailable        | 42         | \$4,133,245.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,133,245.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LG59    | FLAGSTAR BANK, FSB | 1          | \$89,250.00            | 4.35%       | 0        | \$0.00        | NA |
|              | Unavailable        | 20         | \$1,962,072.39         | 95.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,051,322.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LG67    | Unavailable        | 55         | \$10,294,713.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>55</b>  | <b>\$10,294,713.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LG83    | FLAGSTAR BANK, FSB | 1          | \$152,700.00           | 0.4%        | 0        | \$0.00        | NA |
|              | Unavailable        | 191        | \$37,736,668.39        | 99.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>192</b> | <b>\$37,889,368.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGA8    | FLAGSTAR BANK, FSB | 10         | \$947,198.94           | 7.47%       | 0        | \$0.00        | NA |
|              | Unavailable        | 120        | \$11,727,266.07        | 92.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>130</b> | <b>\$12,674,465.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGB6    | Unavailable        | 87         | \$17,492,841.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>87</b>  | <b>\$17,492,841.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGC4    | FLAGSTAR BANK, FSB | 9          | \$1,320,692.50         | 6.05%       | 0        | \$0.00        | NA |
|              | Unavailable        | 136        | \$20,518,087.22        | 93.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>145</b> | <b>\$21,838,779.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGD2    | FLAGSTAR BANK, FSB | 1          | \$53,200.00            | 0.43%       | 0        | \$0.00        | NA |
|              | Unavailable        | 215        | \$12,213,798.76        | 99.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>216</b> | <b>\$12,266,998.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGE0    | FLAGSTAR BANK, FSB | 8          | \$1,226,184.97         | 9.45%       | 0        | \$0.00        | NA |
|              | Unavailable        | 68         | \$11,750,649.27        | 90.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>76</b>  | <b>\$12,976,834.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGF7    | Unavailable        | 316        | \$59,955,174.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>316</b> | <b>\$59,955,174.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGG5    | Unavailable        | 46         | \$7,203,535.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>46</b>  | <b>\$7,203,535.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGH3    | Unavailable        | 81         | \$15,965,344.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>81</b>  | <b>\$15,965,344.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGI9    | FLAGSTAR BANK, FSB | 1          | \$94,000.00            | 1.16%       | 0        | \$0.00        | NA |
|              | Unavailable        | 80         | \$7,982,695.34         | 98.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>81</b>  | <b>\$8,076,695.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGK6    | FLAGSTAR BANK, FSB | 7          | \$1,041,629.51         | 10.12%      | 0        | \$0.00        | NA |
|              | Unavailable        | 53         | \$9,249,356.90         | 89.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>60</b>  | <b>\$10,290,986.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGL4    | Unavailable        | 56         | \$11,211,835.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>56</b>  | <b>\$11,211,835.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGN0    | Unavailable        | 164        | \$10,771,148.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>164</b> | <b>\$10,771,148.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LGP5    | Unavailable        | 132        | \$25,520,923.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>132</b> | <b>\$25,520,923.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGR1    | Unavailable        | 111        | \$22,075,230.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>111</b> | <b>\$22,075,230.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGS9    | Unavailable        | 17         | \$3,122,757.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,122,757.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGT7    | FLAGSTAR BANK, FSB | 5          | \$1,122,498.69         | 2.85%       | 0        | \$0.00        | NA |
|              | Unavailable        | 179        | \$38,320,445.98        | 97.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>184</b> | <b>\$39,442,944.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGU4    | Unavailable        | 59         | \$9,611,693.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>59</b>  | <b>\$9,611,693.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGV2    | Unavailable        | 41         | \$2,729,412.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>41</b>  | <b>\$2,729,412.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGW0    | FLAGSTAR BANK, FSB | 4          | \$658,744.81           | 11.5%       | 0        | \$0.00        | NA |
|              | Unavailable        | 33         | \$5,067,528.61         | 88.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,726,273.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGX8    | Unavailable        | 17         | \$1,178,316.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,178,316.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGY6    | Unavailable        | 56         | \$10,117,655.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>56</b>  | <b>\$10,117,655.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGZ3    | FLAGSTAR BANK, FSB | 4          | \$385,343.18           | 3.38%       | 0        | \$0.00        | NA |
|              | Unavailable        | 111        | \$11,024,211.78        | 96.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>115</b> | <b>\$11,409,554.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LH25    | FLAGSTAR BANK, FSB | 1          | \$298,900.45           | 9.41%       | 0        | \$0.00        | NA |
|              | Unavailable        | 18         | \$2,876,019.08         | 90.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,174,919.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LH33    | Unavailable        | 95         | \$5,261,546.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>95</b>  | <b>\$5,261,546.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LH41    | Unavailable        | 34         | \$5,496,614.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,496,614.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LH58    | FLAGSTAR BANK, FSB | 2          | \$365,000.00           | 3.31%       | 0        | \$0.00        | NA |

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 55         | \$10,663,270.00        | 96.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$11,028,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LH66    |  | FLAGSTAR BANK, FSB | 5          | \$600,000.00           | 2.38%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 122        | \$24,565,017.57        | 97.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$25,165,017.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LH74    |  | Unavailable        | 39         | \$6,146,133.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$6,146,133.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LH90    |  | FLAGSTAR BANK, FSB | 15         | \$1,733,890.29         | 4.63%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 232        | \$35,691,871.63        | 95.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>247</b> | <b>\$37,425,761.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHA7    |  | Unavailable        | 46         | \$8,481,610.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$8,481,610.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHC3    |  | Unavailable        | 40         | \$7,267,643.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$7,267,643.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHD1    |  | Unavailable        | 118        | \$8,125,121.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$8,125,121.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHF6    |  | FLAGSTAR BANK, FSB | 8          | \$553,200.43           | 7.48%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 98         | \$6,843,731.67         | 92.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$7,396,932.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHG4    |  | Unavailable        | 75         | \$7,190,457.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$7,190,457.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHH2    |  | FLAGSTAR BANK, FSB | 2          | \$192,929.41           | 2.68%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 72         | \$7,006,875.94         | 97.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$7,199,805.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHJ8    |  | Unavailable        | 70         | \$11,635,532.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$11,635,532.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHK5    |  | FLAGSTAR BANK, FSB | 9          | \$1,707,877.93         | 15.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 53         | \$9,200,099.26         | 84.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$10,907,977.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHM1    |  | Unavailable        | 58         | \$5,565,242.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$5,565,242.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHN9    |  | FLAGSTAR BANK, FSB | 5          | \$891,120.86           | 5.34%       | 0        | \$0.00        | NA |

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 91         | \$15,800,859.47        | 94.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$16,691,980.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHP4    |  | FLAGSTAR BANK, FSB | 7          | \$947,734.69           | 5.29%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 114        | \$16,977,369.35        | 94.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$17,925,104.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHQ2    |  | Unavailable        | 73         | \$13,184,220.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$13,184,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHU3    |  | FLAGSTAR BANK, FSB | 2          | \$108,037.97           | 10%         | 0        | \$0.00        | NA |
|              |  | Unavailable        | 16         | \$972,281.46           | 90%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,080,319.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHV1    |  | Unavailable        | 50         | \$3,268,174.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$3,268,174.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHW9    |  | FLAGSTAR BANK, FSB | 1          | \$68,000.00            | 1.42%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 72         | \$4,712,929.60         | 98.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$4,780,929.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHX7    |  | Unavailable        | 42         | \$4,215,218.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$4,215,218.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHY5    |  | Unavailable        | 103        | \$9,655,929.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$9,655,929.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJ49    |  | Unavailable        | 95         | \$19,182,161.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$19,182,161.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJA5    |  | Unavailable        | 38         | \$6,715,978.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$6,715,978.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJB3    |  | Unavailable        | 31         | \$4,227,651.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$4,227,651.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJC1    |  | FLAGSTAR BANK, FSB | 1          | \$218,500.00           | 0.51%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 272        | \$43,028,062.31        | 99.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>273</b> | <b>\$43,246,562.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJD9    |  | FLAGSTAR BANK, FSB | 1          | \$102,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 184        | \$28,098,658.08        | 99.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>185</b> | <b>\$28,200,658.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJE7    |  | Unavailable        | 97         | \$12,016,052.03        | 100%        | 0        | \$0.00        | NA |



|              |                             |  |            |                        |             |          |               |    |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                             |  | <b>97</b>  | <b>\$12,016,052.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJF4    | Unavailable                 |  | 152        | \$8,478,179.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>152</b> | <b>\$8,478,179.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJG2    | Unavailable                 |  | 119        | \$6,098,381.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>119</b> | <b>\$6,098,381.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJH0    | Unavailable                 |  | 33         | \$5,432,607.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>33</b>  | <b>\$5,432,607.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJJ6    | Unavailable                 |  | 96         | \$5,848,621.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>96</b>  | <b>\$5,848,621.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJK3    | Unavailable                 |  | 54         | \$2,949,619.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>54</b>  | <b>\$2,949,619.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJL1    | Unavailable                 |  | 62         | \$8,868,595.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>62</b>  | <b>\$8,868,595.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJN7    | Unavailable                 |  | 13         | \$1,135,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>13</b>  | <b>\$1,135,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJP2    | Unavailable                 |  | 65         | \$11,058,250.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>65</b>  | <b>\$11,058,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJQ0    | FLAGSTAR BANK, FSB          |  | 3          | \$493,000.00           | 3.75%       | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 91         | \$12,662,551.18        | 96.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>94</b>  | <b>\$13,155,551.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJS6    | Unavailable                 |  | 10         | \$1,328,542.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>10</b>  | <b>\$1,328,542.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJT4    | Unavailable                 |  | 74         | \$11,663,945.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>74</b>  | <b>\$11,663,945.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJV9    | Unavailable                 |  | 19         | \$2,311,107.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>19</b>  | <b>\$2,311,107.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJW7    | Unavailable                 |  | 24         | \$4,063,565.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>24</b>  | <b>\$4,063,565.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LN69    | THE LEADER MORTGAGE COMPANY |  | 2          | \$95,404.15            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>2</b>   | <b>\$95,404.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                     |            |                        |             |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LNN2    | Unavailable                         | 19         | \$1,891,899.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,891,899.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LNP7    | Unavailable                         | 10         | \$1,054,256.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,054,256.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LNS1    | USAA FEDERAL SAVINGS BANK           | 44         | \$5,482,400.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$5,482,400.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LNT9    | USAA FEDERAL SAVINGS BANK           | 115        | \$12,802,756.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>115</b> | <b>\$12,802,756.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LNU6    | USAA FEDERAL SAVINGS BANK           | 77         | \$11,139,986.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>77</b>  | <b>\$11,139,986.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LNW2    | USAA FEDERAL SAVINGS BANK           | 106        | \$15,816,339.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>106</b> | <b>\$15,816,339.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LNX0    | USAA FEDERAL SAVINGS BANK           | 235        | \$34,536,537.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>235</b> | <b>\$34,536,537.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LNY8    | USAA FEDERAL SAVINGS BANK           | 230        | \$34,577,349.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>230</b> | <b>\$34,577,349.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPL4    | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$2,764,278.33         | 32.47%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 28         | \$5,750,287.58         | 67.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$8,514,565.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPM2    | FIRST HORIZON HOME LOAN CORPORATION | 60         | \$8,871,615.84         | 50.72%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 53         | \$8,621,362.58         | 49.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>113</b> | <b>\$17,492,978.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPN0    | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$1,674,884.92         | 26.13%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 25         | \$4,733,734.20         | 73.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$6,408,619.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390LPQ3    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 25         | \$3,711,065.00         | 59.31%      | 0        | \$0.00        | NA |
|              | Unavailable  | 18         | \$2,546,046.00         | 40.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>43</b>  | <b>\$6,257,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPR1    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 15         | \$2,313,650.00         | 52.85%      | 0        | \$0.00        | NA |
|              | Unavailable  | 10         | \$2,064,500.00         | 47.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,378,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LQ82    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 2          | \$297,000.00           | 16.08%      | 0        | \$0.00        | NA |
|              | Unavailable  | 9          | \$1,549,921.49         | 83.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,846,921.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LQ90    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 4          | \$429,610.00           | 30.06%      | 0        | \$0.00        | NA |
|              | Unavailable  | 10         | \$999,641.33           | 69.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,429,251.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LRA6    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 73         | \$12,326,785.74        | 51.07%      | 0        | \$0.00        | NA |
|              | Unavailable  | 67         | \$11,810,295.29        | 48.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>140</b> | <b>\$24,137,081.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LRB4    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 9          | \$1,174,088.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,174,088.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LRC2    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 9          | \$1,040,167.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,040,167.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LS98    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 27         | \$5,000,436.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,000,436.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LSW7    | THIRD FEDERAL SAVINGS<br>AND LOAN                    | 108        | \$14,977,186.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>108</b> | <b>\$14,977,186.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LTA4    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 186        | \$30,001,646.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>186</b> | <b>\$30,001,646.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| 31390LTC0    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 197        | \$30,000,543.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>197</b> | <b>\$30,000,543.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LTE6    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 32         | \$5,499,823.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,499,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LTF3    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 84         | \$13,000,526.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$13,000,526.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LV29    |  | INDYMAC BANK, FSB                              | 29         | \$4,729,000.00         | 20.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 131        | \$18,498,816.15        | 79.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>160</b> | <b>\$23,227,816.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LV37    |  | UNION PLANTERS BANK NA                         | 14         | \$3,268,643.09         | 32.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 29         | \$6,822,094.59         | 67.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$10,090,737.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LV45    |  | UNION PLANTERS BANK NA                         | 48         | \$4,803,639.58         | 48.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 52         | \$5,190,802.85         | 51.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>100</b> | <b>\$9,994,442.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LV52    |  | UNION PLANTERS BANK NA                         | 48         | \$3,025,739.37         | 59.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 30         | \$2,018,040.14         | 40.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$5,043,779.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LV60    |  | UNION PLANTERS BANK NA                         | 35         | \$4,186,054.39         | 42.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 48         | \$5,763,138.54         | 57.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$9,949,192.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LV78    |  | UNION PLANTERS BANK NA                         | 23         | \$1,373,513.63         | 27.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 65         | \$3,671,069.32         | 72.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$5,044,582.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LV86    |  | UNION PLANTERS BANK NA                         | 26         | \$2,882,637.64         | 29.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 62         | \$6,903,455.93         | 70.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$9,786,093.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LV94    |  | UNION PLANTERS BANK NA                         | 4          | \$511,616.35           | 22.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 16         | \$1,742,446.65         | 77.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,254,063.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                   |            |                        |             |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LVF0    | INDYMAC BANK, FSB | 2          | \$524,859.63           | 14.19%      | 0        | \$0.00        | NA |
|              | Unavailable       | 16         | \$3,175,065.10         | 85.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>18</b>  | <b>\$3,699,924.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVK9    | INDYMAC BANK, FSB | 32         | \$5,148,266.93         | 22.09%      | 0        | \$0.00        | NA |
|              | Unavailable       | 103        | \$18,161,455.58        | 77.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>135</b> | <b>\$23,309,722.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVL7    | INDYMAC BANK, FSB | 26         | \$5,327,055.21         | 24.25%      | 0        | \$0.00        | NA |
|              | Unavailable       | 80         | \$16,643,113.56        | 75.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>106</b> | <b>\$21,970,168.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVM5    | INDYMAC BANK, FSB | 1          | \$160,000.00           | 2.44%       | 0        | \$0.00        | NA |
|              | Unavailable       | 39         | \$6,397,115.32         | 97.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>40</b>  | <b>\$6,557,115.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVN3    | INDYMAC BANK, FSB | 1          | \$186,800.00           | 0.95%       | 0        | \$0.00        | NA |
|              | Unavailable       | 110        | \$19,525,944.72        | 99.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>111</b> | <b>\$19,712,744.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVP8    | INDYMAC BANK, FSB | 44         | \$8,652,984.91         | 15.13%      | 0        | \$0.00        | NA |
|              | Unavailable       | 239        | \$48,536,287.13        | 84.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>283</b> | <b>\$57,189,272.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVQ6    | INDYMAC BANK, FSB | 60         | \$11,295,294.70        | 13.66%      | 0        | \$0.00        | NA |
|              | Unavailable       | 400        | \$71,376,291.84        | 86.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>460</b> | <b>\$82,671,586.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVR4    | INDYMAC BANK, FSB | 16         | \$2,584,810.00         | 7.2%        | 0        | \$0.00        | NA |
|              | Unavailable       | 211        | \$33,329,520.14        | 92.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>227</b> | <b>\$35,914,330.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVT0    | Unavailable       | 28         | \$3,686,467.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>28</b>  | <b>\$3,686,467.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVV5    | INDYMAC BANK, FSB | 1          | \$188,000.00           | 3.26%       | 0        | \$0.00        | NA |
|              | Unavailable       | 29         | \$5,581,783.83         | 96.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>30</b>  | <b>\$5,769,783.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVX1    | INDYMAC BANK, FSB | 1          | \$272,000.00           | 14%         | 0        | \$0.00        | NA |
|              | Unavailable       | 14         | \$1,670,530.74         | 86%         | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,942,530.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVZ6    | INDYMAC BANK, FSB | 18         | \$3,688,000.00         | 27.71%      | 0        | \$0.00        | NA |

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|              |                        |           |                        |             |          |               |    |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              | Unavailable            | 61        | \$9,621,858.45         | 72.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>79</b> | <b>\$13,309,858.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWA0    | UNION PLANTERS BANK NA | 12        | \$1,978,034.29         | 20.05%      | 0        | \$0.00        | NA |
|              | Unavailable            | 48        | \$7,886,919.37         | 79.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>60</b> | <b>\$9,864,953.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWB8    | UNION PLANTERS BANK NA | 9         | \$1,624,986.23         | 16.18%      | 0        | \$0.00        | NA |
|              | Unavailable            | 50        | \$8,418,899.14         | 83.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>59</b> | <b>\$10,043,885.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWE2    | UNION PLANTERS BANK NA | 41        | \$5,295,477.44         | 52.9%       | 0        | \$0.00        | NA |
|              | Unavailable            | 36        | \$4,715,656.14         | 47.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>77</b> | <b>\$10,011,133.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWF9    | UNION PLANTERS BANK NA | 25        | \$3,817,953.73         | 38.08%      | 0        | \$0.00        | NA |
|              | Unavailable            | 41        | \$6,208,607.68         | 61.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>66</b> | <b>\$10,026,561.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWG7    | UNION PLANTERS BANK NA | 27        | \$4,899,120.48         | 49.52%      | 0        | \$0.00        | NA |
|              | Unavailable            | 28        | \$4,993,804.19         | 50.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>55</b> | <b>\$9,892,924.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWJ1    | UNION PLANTERS BANK NA | 21        | \$3,273,014.07         | 32.45%      | 0        | \$0.00        | NA |
|              | Unavailable            | 38        | \$6,814,168.29         | 67.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>59</b> | <b>\$10,087,182.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWK8    | UNION PLANTERS BANK NA | 17        | \$4,095,931.15         | 41.45%      | 0        | \$0.00        | NA |
|              | Unavailable            | 24        | \$5,786,125.50         | 58.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>41</b> | <b>\$9,882,056.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWM4    | UNION PLANTERS BANK NA | 39        | \$4,537,187.71         | 45.63%      | 0        | \$0.00        | NA |
|              | Unavailable            | 44        | \$5,405,473.25         | 54.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>83</b> | <b>\$9,942,660.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWQ5    | UNION PLANTERS BANK NA | 25        | \$4,297,727.72         | 42.66%      | 0        | \$0.00        | NA |
|              | Unavailable            | 34        | \$5,775,563.07         | 57.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>59</b> | <b>\$10,073,290.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWS1    | UNION PLANTERS BANK NA | 24        | \$3,289,559.00         | 33.08%      | 0        | \$0.00        | NA |
|              | Unavailable            | 46        | \$6,654,625.67         | 66.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>70</b> | <b>\$9,944,184.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWT9    | UNION PLANTERS BANK NA | 39        | \$2,509,063.96         | 50.37%      | 0        | \$0.00        | NA |
|              | Unavailable            | 38        | \$2,472,351.26         | 49.63%      | 0        | \$0.00        | NA |

|              |                        |  |            |                        |             |          |               |    |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>77</b>  | <b>\$4,981,415.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWU6    | UNION PLANTERS BANK NA |  | 44         | \$2,924,343.31         | 47.79%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 48         | \$3,194,622.11         | 52.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>92</b>  | <b>\$6,118,965.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWV4    | UNION PLANTERS BANK NA |  | 17         | \$2,805,704.00         | 22.17%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 59         | \$9,850,269.28         | 77.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$12,655,973.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWW2    | UNION PLANTERS BANK NA |  | 14         | \$3,647,450.00         | 36.8%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 31         | \$6,265,395.38         | 63.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>45</b>  | <b>\$9,912,845.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWX0    | UNION PLANTERS BANK NA |  | 3          | \$218,437.59           | 7.78%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 38         | \$2,590,258.81         | 92.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$2,808,696.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWY8    | UNION PLANTERS BANK NA |  | 38         | \$7,214,932.46         | 49.78%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 44         | \$7,277,366.42         | 50.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>82</b>  | <b>\$14,492,298.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWZ5    | UNION PLANTERS BANK NA |  | 30         | \$2,304,364.23         | 60.86%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 18         | \$1,482,147.85         | 39.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>48</b>  | <b>\$3,786,512.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M3D4    | OHIO SAVINGS BANK      |  | 1          | \$143,483.40           | 3.62%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 23         | \$3,818,310.06         | 96.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$3,961,793.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M3E2    | OHIO SAVINGS BANK      |  | 40         | \$4,616,729.23         | 11.22%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 225        | \$36,528,888.84        | 88.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>265</b> | <b>\$41,145,618.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M3F9    | OHIO SAVINGS BANK      |  | 55         | \$5,754,112.15         | 6.9%        | 0        | \$0.00        | NA |
|              | Unavailable            |  | 511        | \$77,581,173.20        | 93.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>566</b> | <b>\$83,335,285.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M3G7    | OHIO SAVINGS BANK      |  | 1          | \$108,410.61           | 0.8%        | 0        | \$0.00        | NA |
|              | Unavailable            |  | 93         | \$13,468,654.37        | 99.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>94</b>  | <b>\$13,577,064.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M4A9    | OHIO SAVINGS BANK      |  | 4          | \$516,613.38           | 12.1%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 20         | \$3,753,787.22         | 87.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$4,270,400.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                   |              |                         |             |          |               |    |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31390M4B7    | OHIO SAVINGS BANK | 95           | \$13,148,655.03         | 11.33%      | 0        | \$0.00        | NA |
|              | Unavailable       | 558          | \$102,935,255.72        | 88.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>653</b>   | <b>\$116,083,910.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M4C5    | OHIO SAVINGS BANK | 66           | \$10,612,909.33         | 2.58%       | 0        | \$0.00        | NA |
|              | Unavailable       | 2,086        | \$400,554,778.54        | 97.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>2,152</b> | <b>\$411,167,687.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M4D3    | Unavailable       | 131          | \$22,835,697.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>131</b>   | <b>\$22,835,697.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M4L5    | Unavailable       | 10           | \$1,180,424.14          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b>    | <b>\$1,180,424.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M4V3    | OHIO SAVINGS BANK | 1            | \$161,367.62            | 12.27%      | 0        | \$0.00        | NA |
|              | Unavailable       | 6            | \$1,153,463.14          | 87.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>7</b>     | <b>\$1,314,830.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M4W1    | OHIO SAVINGS BANK | 7            | \$896,924.19            | 4.77%       | 0        | \$0.00        | NA |
|              | Unavailable       | 113          | \$17,889,923.66         | 95.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>120</b>   | <b>\$18,786,847.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M4X9    | Unavailable       | 106          | \$15,848,588.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>106</b>   | <b>\$15,848,588.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M5P5    | Unavailable       | 57           | \$8,437,889.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>57</b>    | <b>\$8,437,889.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M5Q3    | Unavailable       | 55           | \$6,833,427.88          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>55</b>    | <b>\$6,833,427.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M6E9    | OHIO SAVINGS BANK | 1            | \$124,904.89            | 2.03%       | 0        | \$0.00        | NA |
|              | Unavailable       | 43           | \$6,041,806.47          | 97.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>44</b>    | <b>\$6,166,711.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M6V1    | OHIO SAVINGS BANK | 1            | \$67,147.58             | 0.97%       | 0        | \$0.00        | NA |
|              | Unavailable       | 50           | \$6,889,933.13          | 99.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>51</b>    | <b>\$6,957,080.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M7B4    | Unavailable       | 50           | \$8,792,814.77          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>50</b>    | <b>\$8,792,814.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M7C2    | Unavailable       | 61           | \$9,442,735.45          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>61</b>    | <b>\$9,442,735.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390M7L2    | Unavailable                           | 76         | \$15,290,321.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>76</b>  | <b>\$15,290,321.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M7M0    | Unavailable                           | 290        | \$52,581,444.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>290</b> | <b>\$52,581,444.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MAE4    | FLEET NATIONAL BANK                   | 14         | \$2,145,210.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$2,145,210.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MCG7    | BANK OF AMERICA NA                    | 23         | \$2,291,171.83         | 79.91%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 6          | \$576,043.70           | 20.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$2,867,215.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MCH5    | BANK OF AMERICA NA                    | 95         | \$15,775,074.67        | 52.76%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 61         | \$14,124,717.13        | 47.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>156</b> | <b>\$29,899,791.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MCJ1    | BANK OF AMERICA NA                    | 127        | \$8,477,030.67         | 86.11%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 21         | \$1,367,724.44         | 13.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>148</b> | <b>\$9,844,755.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MCK8    | BANK OF AMERICA NA                    | 77         | \$7,630,304.55         | 75.15%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 25         | \$2,522,842.75         | 24.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>102</b> | <b>\$10,153,147.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MCL6    | BANK OF AMERICA NA                    | 131        | \$24,726,958.53        | 60.71%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 74         | \$15,999,816.68        | 39.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>205</b> | <b>\$40,726,775.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MCM4    | BANK OF AMERICA NA                    | 207        | \$38,961,319.32        | 75.88%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 58         | \$12,385,685.93        | 24.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>265</b> | <b>\$51,347,005.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MCN2    | BANK OF AMERICA NA                    | 146        | \$27,073,910.94        | 78.85%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 36         | \$7,260,368.63         | 21.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>182</b> | <b>\$34,334,279.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MCR3    | BANK OF AMERICA NA                    | 27         | \$4,799,198.36         | 61.22%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 14         | \$3,039,656.78         | 38.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$7,838,855.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MD27    | MATRIX FINANCIAL SERVICES CORPORATION | 1          | \$115,898.95           | 66.61%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 1          | \$58,098.30            | 33.39%      | 0        | \$0.00        | NA |

|              |                                   |  |            |                        |             |          |               |    |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                   |  | <b>2</b>   | <b>\$173,997.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MD84    | WITMER FUNDING, LLC               |  | 22         | \$4,027,764.00         | 43.91%      | 0        | \$0.00        | NA |
|              | Unavailable                       |  | 31         | \$5,145,196.84         | 56.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   |  | <b>53</b>  | <b>\$9,172,960.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MDM3    | Unavailable                       |  | 61         | \$4,703,313.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   |  | <b>61</b>  | <b>\$4,703,313.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MDN1    | Unavailable                       |  | 49         | \$3,499,023.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   |  | <b>49</b>  | <b>\$3,499,023.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MDV3    | Unavailable                       |  | 5          | \$462,495.15           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   |  | <b>5</b>   | <b>\$462,495.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MDY7    | Unavailable                       |  | 4          | \$404,139.92           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   |  | <b>4</b>   | <b>\$404,139.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ME75    | WITMER FUNDING, LLC               |  | 18         | \$3,274,752.52         | 69.11%      | 0        | \$0.00        | NA |
|              | Unavailable                       |  | 10         | \$1,463,831.94         | 30.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   |  | <b>28</b>  | <b>\$4,738,584.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ME83    | WITMER FUNDING, LLC               |  | 132        | \$24,816,705.94        | 73.85%      | 0        | \$0.00        | NA |
|              | Unavailable                       |  | 55         | \$8,788,746.21         | 26.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   |  | <b>187</b> | <b>\$33,605,452.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ME91    | WITMER FUNDING, LLC               |  | 100        | \$20,083,664.59        | 72.34%      | 0        | \$0.00        | NA |
|              | Unavailable                       |  | 37         | \$7,679,004.60         | 27.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   |  | <b>137</b> | <b>\$27,762,669.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MF41    | Unavailable                       |  | 13         | \$2,021,986.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   |  | <b>13</b>  | <b>\$2,021,986.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MF66    | Unavailable                       |  | 11         | \$1,686,875.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   |  | <b>11</b>  | <b>\$1,686,875.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MF74    | Unavailable                       |  | 11         | \$1,282,071.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   |  | <b>11</b>  | <b>\$1,282,071.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MF82    | Unavailable                       |  | 18         | \$2,779,087.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   |  | <b>18</b>  | <b>\$2,779,087.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MFQ2    | GREENPOINT MORTGAGE FUNDING, INC. |  | 11         | \$1,501,891.65         | 4.26%       | 0        | \$0.00        | NA |
|              | Unavailable                       |  | 217        | \$33,743,043.06        | 95.74%      | 0        | \$0.00        | NA |

|              |                                   |              |                         |                        |             |               |               |  |
|--------------|-----------------------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |                                   |              | <b>228</b>              | <b>\$35,244,934.71</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31390MFR0    | GREENPOINT MORTGAGE FUNDING, INC. | 20           | \$3,243,574.89          | 5.88%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                       | 340          | \$51,895,706.11         | 94.12%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                   | <b>360</b>   | <b>\$55,139,281.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MFS8    | GREENPOINT MORTGAGE FUNDING, INC. | 76           | \$12,289,336.15         | 6.05%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                       | 1,404        | \$190,934,871.98        | 93.95%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                   | <b>1,480</b> | <b>\$203,224,208.13</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MFT6    | GREENPOINT MORTGAGE FUNDING, INC. | 6            | \$1,237,561.05          | 3.45%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                       | 254          | \$34,668,978.06         | 96.55%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                   | <b>260</b>   | <b>\$35,906,539.11</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MFV1    | GREENPOINT MORTGAGE FUNDING, INC. | 4            | \$650,484.68            | 25.6%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                       | 15           | \$1,890,781.38          | 74.4%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                   | <b>19</b>    | <b>\$2,541,266.06</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MFW9    | GREENPOINT MORTGAGE FUNDING, INC. | 10           | \$1,706,042.42          | 18.39%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                       | 66           | \$7,569,483.66          | 81.61%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                   | <b>76</b>    | <b>\$9,275,526.08</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MFX7    | GREENPOINT MORTGAGE FUNDING, INC. | 13           | \$2,106,357.63          | 17.59%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                       | 95           | \$9,868,428.98          | 82.41%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                   | <b>108</b>   | <b>\$11,974,786.61</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MFY5    | GREENPOINT MORTGAGE FUNDING, INC. | 1            | \$200,159.94            | 6.55%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                       | 33           | \$2,855,094.14          | 93.45%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                   | <b>34</b>    | <b>\$3,055,254.08</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MGA6    | Unavailable                       | 24           | \$3,505,428.78          | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                   | <b>24</b>    | <b>\$3,505,428.78</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MGC2    | Unavailable                       | 24           | \$3,166,451.64          | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                   | <b>24</b>    | <b>\$3,166,451.64</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MGE8    | Unavailable                       | 10           | \$1,074,118.11          | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                   | <b>10</b>    | <b>\$1,074,118.11</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |

|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390MGF5    | GREENPOINT MORTGAGE FUNDING, INC.     | 2          | \$396,849.33           | 20.47%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 9          | \$1,541,787.23         | 79.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,938,636.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGG3    | GREENPOINT MORTGAGE FUNDING, INC.     | 1          | \$89,946.85            | 7.32%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 9          | \$1,139,621.86         | 92.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,229,568.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHF4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 27         | \$1,686,850.00         | 23.72%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 85         | \$5,423,474.90         | 76.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>112</b> | <b>\$7,110,324.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHG2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 6          | \$374,017.64           | 10.12%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 59         | \$3,322,966.68         | 89.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>65</b>  | <b>\$3,696,984.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHH0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$285,800.00           | 9.72%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 27         | \$2,653,580.41         | 90.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$2,939,380.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHJ6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 62         | \$10,986,792.47        | 26.17%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 187        | \$30,997,740.64        | 73.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>249</b> | <b>\$41,984,533.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHK3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 89         | \$14,912,968.09        | 24.93%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 263        | \$44,914,133.81        | 75.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>352</b> | <b>\$59,827,101.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHL1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 8          | \$1,197,458.50         | 9.03%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 72         | \$12,064,106.05        | 90.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>80</b>  | <b>\$13,261,564.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHM9    | Unavailable                           | 41         | \$4,309,878.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$4,309,878.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJ21    | FIRST NATIONWIDE MORTGAGE CORPORATION | 287        | \$38,236,721.58        | 50.92%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 276        | \$36,851,510.87        | 49.08%      | 0        | \$0.00        | NA |

|              |                                       |            |                        |                        |             |               |               |  |
|--------------|---------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |                                       |            | <b>563</b>             | <b>\$75,088,232.45</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31390MJ39    | FIRST NATIONWIDE MORTGAGE CORPORATION | 49         | \$5,588,175.30         | 42.43%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                           | 78         | \$7,582,224.92         | 57.57%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>127</b> | <b>\$13,170,400.22</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MJZ8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 41         | \$6,289,498.64         | 40.24%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                           | 63         | \$9,339,915.93         | 59.76%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>104</b> | <b>\$15,629,414.57</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MM92    | NVR MORTGAGE FINANCE INC.             | 33         | \$6,500,365.00         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$6,500,365.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MNA8    | NVR MORTGAGE FINANCE INC.             | 64         | \$12,500,230.00        | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>64</b>  | <b>\$12,500,230.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MNB6    | NVR MORTGAGE FINANCE INC.             | 27         | \$5,000,385.00         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$5,000,385.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MNC4    | NVR MORTGAGE FINANCE INC.             | 83         | \$17,000,296.00        | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>83</b>  | <b>\$17,000,296.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MND2    | NVR MORTGAGE FINANCE INC.             | 45         | \$9,500,019.00         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>45</b>  | <b>\$9,500,019.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MNE0    | NVR MORTGAGE FINANCE INC.             | 38         | \$7,665,107.00         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$7,665,107.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MNG5    | NVR MORTGAGE FINANCE INC.             | 33         | \$6,500,865.00         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$6,500,865.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MNH3    | NVR MORTGAGE FINANCE INC.             | 40         | \$7,573,832.00         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$7,573,832.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MP99    | GUILD MORTGAGE COMPANY                | 88         | \$14,743,887.18        | 98.27%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                           | 2          | \$259,360.52           | 1.73%                  | 0           | \$0.00        | NA            |  |

|              |                                      |  |            |                        |             |          |               |    |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                      |  | <b>90</b>  | <b>\$15,003,247.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSL9    | UNION PLANTERS BANK NA               |  | 6          | \$421,217.17           | 25.97%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 11         | \$1,200,985.98         | 74.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>17</b>  | <b>\$1,622,203.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSM7    | UNION PLANTERS BANK NA               |  | 20         | \$3,934,155.52         | 39.53%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 30         | \$6,019,243.25         | 60.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>50</b>  | <b>\$9,953,398.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSN5    | UNION PLANTERS BANK NA               |  | 59         | \$4,421,185.03         | 45.69%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 50         | \$5,255,544.72         | 54.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>109</b> | <b>\$9,676,729.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSP0    | UNION PLANTERS BANK NA               |  | 50         | \$5,856,785.64         | 59%         | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 30         | \$4,069,625.45         | 41%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>80</b>  | <b>\$9,926,411.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSQ8    | UNION PLANTERS BANK NA               |  | 54         | \$5,953,391.61         | 52.42%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 40         | \$5,404,706.41         | 47.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>94</b>  | <b>\$11,358,098.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSR6    | UNION PLANTERS BANK NA               |  | 39         | \$4,529,715.00         | 41.09%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 53         | \$6,494,260.37         | 58.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>92</b>  | <b>\$11,023,975.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MT87    | THE LEADER MORTGAGE COMPANY          |  | 6          | \$430,177.90           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>6</b>   | <b>\$430,177.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MU85    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 5          | \$650,701.95           | 53.81%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 4          | \$558,572.32           | 46.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>9</b>   | <b>\$1,209,274.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MWK6    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 14         | \$1,476,314.93         | 71.25%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 8          | \$595,634.33           | 28.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>22</b>  | <b>\$2,071,949.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MY24    | RBC MORTGAGE COMPANY                 |  | 25         | \$4,610,355.00         | 77.12%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 8          | \$1,367,550.00         | 22.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>33</b>  | <b>\$5,977,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MY32    | RBC MORTGAGE COMPANY                 |  | 4          | \$718,500.00           | 66.25%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 2          | \$366,000.00           | 33.75%      | 0        | \$0.00        | NA |

|              |                      |  |            |                        |             |          |               |    |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$1,084,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MY57    | RBC MORTGAGE COMPANY |  | 83         | \$14,662,514.01        | 87.36%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 10         | \$2,121,650.00         | 12.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>93</b>  | <b>\$16,784,164.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MY73    | RBC MORTGAGE COMPANY |  | 111        | \$18,927,482.19        | 83.62%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 17         | \$3,706,650.00         | 16.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>128</b> | <b>\$22,634,132.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MY99    | RBC MORTGAGE COMPANY |  | 7          | \$1,092,850.00         | 64.21%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 3          | \$609,050.00           | 35.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$1,701,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MYV0    | RBC MORTGAGE COMPANY |  | 45         | \$8,243,806.05         | 86.18%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 8          | \$1,321,531.02         | 13.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>53</b>  | <b>\$9,565,337.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MYX6    | RBC MORTGAGE COMPANY |  | 84         | \$14,836,786.51        | 90.91%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 9          | \$1,482,850.00         | 9.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>93</b>  | <b>\$16,319,636.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MYX4    | RBC MORTGAGE COMPANY |  | 7          | \$1,078,585.90         | 92.2%       | 0        | \$0.00        | NA |
|              | Unavailable          |  | 1          | \$91,200.00            | 7.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,169,785.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MYZ1    | RBC MORTGAGE COMPANY |  | 41         | \$7,211,895.03         | 79.32%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 10         | \$1,880,800.00         | 20.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>51</b>  | <b>\$9,092,695.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZ23    | RBC MORTGAGE COMPANY |  | 28         | \$4,511,570.00         | 77.63%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 7          | \$1,300,300.00         | 22.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>35</b>  | <b>\$5,811,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZG2    | RBC MORTGAGE COMPANY |  | 57         | \$10,383,982.34        | 78.02%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 18         | \$2,925,300.00         | 21.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>75</b>  | <b>\$13,309,282.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZJ6    | RBC MORTGAGE COMPANY |  | 42         | \$6,275,175.00         | 82.08%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 7          | \$1,369,600.00         | 17.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>49</b>  | <b>\$7,644,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZX3    | RBC MORTGAGE COMPANY |  | 19         | \$3,508,650.00         | 71.62%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 8          | \$1,390,000.00         | 28.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>27</b>  | <b>\$4,898,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |           |                        |             |          |               |    |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390MZL1    | RBC MORTGAGE COMPANY         | 52        | \$8,953,200.00         | 78%         | 0        | \$0.00        | NA |
|              | Unavailable                  | 14        | \$2,525,400.00         | 22%         | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>66</b> | <b>\$11,478,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZN7    | RBC MORTGAGE COMPANY         | 46        | \$7,791,357.93         | 69.55%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 18        | \$3,411,500.00         | 30.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>64</b> | <b>\$11,202,857.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZP2    | RBC MORTGAGE COMPANY         | 20        | \$3,432,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b> | <b>\$3,432,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZQ0    | RBC MORTGAGE COMPANY         | 84        | \$14,895,450.00        | 95.51%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 4         | \$699,450.00           | 4.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>88</b> | <b>\$15,594,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZR8    | RBC MORTGAGE COMPANY         | 14        | \$2,339,700.00         | 83.54%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3         | \$461,000.00           | 16.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,800,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZS6    | RBC MORTGAGE COMPANY         | 76        | \$12,810,750.00        | 81.33%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 15        | \$2,941,200.00         | 18.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>91</b> | <b>\$15,751,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZU1    | RBC MORTGAGE COMPANY         | 49        | \$8,696,670.00         | 89.45%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 5         | \$1,026,050.00         | 10.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>54</b> | <b>\$9,722,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZV9    | RBC MORTGAGE COMPANY         | 23        | \$4,671,800.00         | 96.41%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1         | \$174,000.00           | 3.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b> | <b>\$4,845,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZW7    | RBC MORTGAGE COMPANY         | 68        | \$11,060,377.83        | 88.44%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 8         | \$1,445,700.00         | 11.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>76</b> | <b>\$12,506,077.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZX5    | RBC MORTGAGE COMPANY         | 6         | \$1,158,050.00         | 61.77%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 4         | \$716,600.00           | 38.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,874,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N2C5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$107,913.63           | 6.88%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 12        | \$1,460,356.39         | 93.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,568,270.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                              |            |                         |             |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390N2D3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$982,044.43            | 18.88%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 34         | \$4,219,893.86          | 81.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,201,938.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N2E1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$80,750.00             | 3.19%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 23         | \$2,451,924.46          | 96.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,532,674.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N2F8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$194,127.07            | 18.65%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11         | \$846,886.17            | 81.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,041,013.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N2G6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$746,780.65            | 56.21%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 5          | \$581,879.76            | 43.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,328,660.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N2H4    | Unavailable                  | 10         | \$1,033,555.29          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,033,555.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N2J0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$100,966.28            | 8.09%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 10         | \$1,147,535.60          | 91.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,248,501.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N2T8    | COUNTRYWIDE HOME LOANS, INC. | 186        | \$25,674,434.14         | 20.65%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 627        | \$98,628,534.23         | 79.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>813</b> | <b>\$124,302,968.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N2U5    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$11,531,520.20         | 10.3%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 725        | \$100,395,114.38        | 89.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>815</b> | <b>\$111,926,634.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N2V3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$302,035.57            | 24.3%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 16         | \$940,867.54            | 75.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,242,903.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N2W1    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,425,130.42          | 6.52%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 171        | \$20,432,765.32         | 93.48%      | 0        | \$0.00        | NA |

|              |                              |  |              |                         |             |          |               |    |
|--------------|------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                              |  | <b>187</b>   | <b>\$21,857,895.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N2X9    | COUNTRYWIDE HOME LOANS, INC. |  | 12           | \$1,782,731.36          | 17.12%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 61           | \$8,629,791.29          | 82.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>73</b>    | <b>\$10,412,522.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N3A8    | COUNTRYWIDE HOME LOANS, INC. |  | 3            | \$369,197.97            | 6.3%        | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 30           | \$5,490,083.89          | 93.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>33</b>    | <b>\$5,859,281.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N3B6    | COUNTRYWIDE HOME LOANS, INC. |  | 4            | \$462,700.00            | 8.71%       | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 32           | \$4,850,728.62          | 91.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>36</b>    | <b>\$5,313,428.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N3C4    | COUNTRYWIDE HOME LOANS, INC. |  | 299          | \$38,794,800.44         | 19.15%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 1,102        | \$163,784,894.11        | 80.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>1,401</b> | <b>\$202,579,694.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N3G5    | COUNTRYWIDE HOME LOANS, INC. |  | 40           | \$6,154,248.70          | 41.02%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 49           | \$8,847,610.90          | 58.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>89</b>    | <b>\$15,001,859.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N3H3    | COUNTRYWIDE HOME LOANS, INC. |  | 24           | \$3,931,748.96          | 15.72%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 117          | \$21,073,695.44         | 84.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>141</b>   | <b>\$25,005,444.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N3K6    | COUNTRYWIDE HOME LOANS, INC. |  | 48           | \$8,478,711.77          | 28.26%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 115          | \$21,522,646.78         | 71.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>163</b>   | <b>\$30,001,358.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N3L4    | COUNTRYWIDE HOME LOANS, INC. |  | 17           | \$2,897,259.57          | 19.3%       | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 68           | \$12,111,774.72         | 80.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>85</b>    | <b>\$15,009,034.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N3M2    | COUNTRYWIDE HOME LOANS, INC. |  | 43           | \$7,125,811.44          | 28.5%       | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 95           | \$17,875,660.93         | 71.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>138</b>   | <b>\$25,001,472.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390N3N0    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,984,997.24         | 39.89%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 48         | \$9,019,130.31         | 60.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>83</b>  | <b>\$15,004,127.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N3Z3    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,382,929.48         | 85.96%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 6          | \$715,897.20           | 14.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,098,826.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4A7    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,376,793.50         | 89.5%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 3          | \$513,227.03           | 10.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,890,020.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4B5    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,126,862.71         | 96.84%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1          | \$199,654.63           | 3.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,326,517.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4C3    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,509,486.32         | 32.54%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 81         | \$13,494,759.71        | 67.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>122</b> | <b>\$20,004,246.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4D1    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,272,350.58        | 40.9%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 97         | \$17,729,748.22        | 59.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>172</b> | <b>\$30,002,098.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4E9    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,900,444.86         | 46%         | 0        | \$0.00        | NA |
|              | Unavailable                  | 43         | \$8,101,961.81         | 54%         | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>84</b>  | <b>\$15,002,406.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4F6    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$9,152,894.61         | 91.49%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 5          | \$851,699.41           | 8.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>64</b>  | <b>\$10,004,594.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4G4    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,887,586.26         | 50.69%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 39         | \$6,698,830.03         | 49.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>81</b>  | <b>\$13,586,416.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390N4H2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$585,643.13           | 4.98%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 70         | \$11,174,759.61        | 95.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>74</b>  | <b>\$11,760,402.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4J8    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$19,580,826.61        | 22.93%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 389        | \$65,830,866.88        | 77.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>513</b> | <b>\$85,411,693.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4K5    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,212,738.49         | 24.41%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 106        | \$16,143,207.90        | 75.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>145</b> | <b>\$21,355,946.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4L3    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,775,271.19         | 26.07%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 105        | \$19,216,489.24        | 73.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>150</b> | <b>\$25,991,760.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4M1    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,766,194.84        | 35.18%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 105        | \$19,837,833.00        | 64.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>168</b> | <b>\$30,604,027.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4N9    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,326,172.77         | 50.24%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 37         | \$7,257,250.46         | 49.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>75</b>  | <b>\$14,583,423.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4P4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,402,004.79         | 41.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 19         | \$3,425,379.61         | 58.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,827,384.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4Q2    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,911,673.30         | 32.74%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 64         | \$10,091,443.38        | 67.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>99</b>  | <b>\$15,003,116.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4R0    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,419,118.58         | 62.77%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 28         | \$5,587,568.31         | 37.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>85</b>  | <b>\$15,006,686.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4S8    | Unavailable                  | 3          | \$375,948.72           | 100%        | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$375,948.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4U3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$221,384.52           | 46.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 4          | \$250,891.74           | 53.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$472,276.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4W9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$232,804.26           | 7.71%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 26         | \$2,787,656.22         | 92.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,020,460.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4X7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$72,885.76            | 7.82%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 10         | \$858,873.72           | 92.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$931,759.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4Z2    |  | Unavailable                  | 8          | \$1,018,720.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,018,720.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N5B4    |  | Unavailable                  | 3          | \$269,657.72           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$269,657.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N5F5    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,381,703.64         | 38.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 75         | \$10,065,294.67        | 61.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$16,446,998.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N5G3    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$8,877,856.43         | 43.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 175        | \$11,440,882.19        | 56.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>315</b> | <b>\$20,318,738.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N5H1    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,448,621.32         | 51.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 48         | \$8,050,285.79         | 48.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$16,498,907.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N5J7    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$9,544,552.33         | 35.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 181        | \$17,477,580.78        | 64.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$27,022,133.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N5K4    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$12,830,224.47        | 38.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 114        | \$20,500,730.10        | 61.51%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>184</b> | <b>\$33,330,954.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N5L2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,035,278.00         | 37.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 82         | \$14,803,942.78        | 62.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$23,839,220.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N5U2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,425,130.00         | 34.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 43         | \$6,610,842.70         | 65.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,035,972.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N5V0    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$23,694,674.67        | 24.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 415        | \$72,998,344.39        | 75.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>557</b> | <b>\$96,693,019.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N5W8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$239,280.05           | 27.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 6          | \$638,457.70           | 72.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$877,737.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N5X6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$743,862.82           | 13.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 41         | \$4,614,162.46         | 86.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,358,025.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N5Z1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$567,186.28           | 20.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 26         | \$2,228,722.52         | 79.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,795,908.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6A5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$120,610.95           | 10.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 12         | \$1,033,282.70         | 89.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,153,893.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6B3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$525,469.12           | 15.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 30         | \$2,929,568.36         | 84.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,455,037.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6D9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$244,184.37           | 15.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 12         | \$1,370,437.72         | 84.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,614,622.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390N6E7    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,902,321.37         | 39.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 41         | \$4,497,262.14         | 60.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>69</b>  | <b>\$7,399,583.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6F4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$880,097.62           | 27.11%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 21         | \$2,366,547.66         | 72.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,246,645.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6H0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$381,018.55           | 27.13%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 12         | \$1,023,611.20         | 72.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,404,629.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6M9    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,304,025.53         | 47.78%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 54         | \$3,610,981.01         | 52.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>106</b> | <b>\$6,915,006.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6N7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,938,488.00         | 30.34%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 54         | \$11,340,741.49        | 69.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>75</b>  | <b>\$16,279,229.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6P2    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,620,770.91         | 46.84%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 42         | \$4,109,619.50         | 53.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>79</b>  | <b>\$7,730,390.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6U1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$654,700.00           | 10.02%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 34         | \$5,880,403.35         | 89.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,535,103.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6V9    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,652,005.00         | 24.13%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 98         | \$20,920,565.97        | 75.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>132</b> | <b>\$27,572,570.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6W7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,331,332.00         | 28.68%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 60         | \$5,797,046.60         | 71.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>84</b>  | <b>\$8,128,378.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390N6Y3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,265,596.00         | 40.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 42         | \$7,851,239.09         | 59.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$13,116,835.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6Z0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,665,481.94         | 24.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 48         | \$8,275,397.35         | 75.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,940,879.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N7A4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,032,624.05         | 18.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 120        | \$22,168,912.56        | 81.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$27,201,536.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N7E6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,702,860.42         | 13.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 98         | \$17,298,425.43        | 86.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,001,285.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N7F3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,809,309.28         | 18.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 111        | \$21,330,385.52        | 81.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$26,139,694.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N7G1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,884,156.00         | 25.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 59         | \$11,132,624.29        | 74.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$15,016,780.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N7H9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,681,040.00         | 28.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 77         | \$14,323,127.80        | 71.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$20,004,167.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N7J5    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,005,643.00         | 28.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 96         | \$17,995,758.17        | 71.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,001,401.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N7K2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,184,585.00         | 41.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 48         | \$8,836,259.08         | 58.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$15,020,844.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N7L0    |  | COUNTRYWIDE HOME             | 16         | \$2,310,040.00         | 11.54%      | 0        | \$0.00        | NA |



|              | LOANS, INC.            |            |                        |             |          |               |    |  |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | Unavailable            | 108        | \$17,714,727.63        | 88.46%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>124</b> | <b>\$20,024,767.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NAA0    | Unavailable            | 180        | \$27,502,440.98        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>180</b> | <b>\$27,502,440.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NAG7    | OHIO SAVINGS BANK      | 1          | \$46,222.86            | 4.4%        | 0        | \$0.00        | NA |  |
|              | Unavailable            | 7          | \$1,004,067.55         | 95.6%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,050,290.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NAQ5    | OHIO SAVINGS BANK      | 7          | \$1,241,168.37         | 28.86%      | 0        | \$0.00        | NA |  |
|              | Unavailable            | 19         | \$3,058,823.48         | 71.14%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>26</b>  | <b>\$4,299,991.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NB50    | OHIO SAVINGS BANK      | 9          | \$910,989.95           | 16.08%      | 0        | \$0.00        | NA |  |
|              | Unavailable            | 48         | \$4,755,420.62         | 83.92%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>57</b>  | <b>\$5,666,410.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NB68    | OHIO SAVINGS BANK      | 20         | \$1,928,755.98         | 6.21%       | 0        | \$0.00        | NA |  |
|              | Unavailable            | 294        | \$29,112,056.49        | 93.79%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>314</b> | <b>\$31,040,812.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NB76    | OHIO SAVINGS BANK      | 1          | \$94,927.71            | 1.54%       | 0        | \$0.00        | NA |  |
|              | Unavailable            | 62         | \$6,080,482.91         | 98.46%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>63</b>  | <b>\$6,175,410.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NBF8    | OHIO SAVINGS BANK      | 2          | \$86,624.29            | 2.58%       | 0        | \$0.00        | NA |  |
|              | Unavailable            | 52         | \$3,265,331.02         | 97.42%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>54</b>  | <b>\$3,351,955.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NBN1    | OHIO SAVINGS BANK      | 16         | \$930,170.86           | 30.39%      | 0        | \$0.00        | NA |  |
|              | Unavailable            | 29         | \$2,130,243.35         | 69.61%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>45</b>  | <b>\$3,060,414.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NBP6    | OHIO SAVINGS BANK      | 36         | \$2,173,557.98         | 11.69%      | 0        | \$0.00        | NA |  |
|              | Unavailable            | 237        | \$16,421,142.81        | 88.31%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>273</b> | <b>\$18,594,700.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NBQ4    | OHIO SAVINGS BANK      | 2          | \$102,525.08           | 1.61%       | 0        | \$0.00        | NA |  |
|              | Unavailable            | 97         | \$6,248,749.94         | 98.39%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>99</b>  | <b>\$6,351,275.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NC34    | SUNTRUST MORTGAGE INC. | 7          | \$2,087,094.79         | 16.29%      | 0        | \$0.00        | NA |  |
|              | Unavailable            | 36         | \$10,724,562.00        | 83.71%      | 0        | \$0.00        | NA |  |

|              |                        |           |                        |                        |             |               |               |  |
|--------------|------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |                        |           | <b>43</b>              | <b>\$12,811,656.79</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31390NC59    | SUNTRUST MORTGAGE INC. | 9         | \$880,540.87           | 43.21%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 12        | \$1,157,217.28         | 56.79%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,037,758.15</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390NC83    | SUNTRUST MORTGAGE INC. | 19        | \$3,591,532.13         | 77.92%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 6         | \$1,017,831.97         | 22.08%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>25</b> | <b>\$4,609,364.10</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390NC91    | SUNTRUST MORTGAGE INC. | 7         | \$1,218,707.18         | 33.35%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 13        | \$2,435,712.04         | 66.65%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>20</b> | <b>\$3,654,419.22</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390NCB6    | SUNTRUST MORTGAGE INC. | 3         | \$536,882.78           | 5.34%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 60        | \$9,513,203.57         | 94.66%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>63</b> | <b>\$10,050,086.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390NCC4    | SUNTRUST MORTGAGE INC. | 11        | \$1,843,240.99         | 12.1%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 83        | \$13,391,854.30        | 87.9%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>94</b> | <b>\$15,235,095.29</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390NCD2    | SUNTRUST MORTGAGE INC. | 8         | \$1,740,405.93         | 44.52%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 11        | \$2,168,829.13         | 55.48%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>19</b> | <b>\$3,909,235.06</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390NCG5    | SUNTRUST MORTGAGE INC. | 6         | \$1,120,260.57         | 37.25%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 10        | \$1,887,504.39         | 62.75%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>16</b> | <b>\$3,007,764.96</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390NCJ9    | SUNTRUST MORTGAGE INC. | 6         | \$785,414.08           | 18.33%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 27        | \$3,499,677.62         | 81.67%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>33</b> | <b>\$4,285,091.70</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390NCK6    | SUNTRUST MORTGAGE INC. | 5         | \$765,867.99           | 27.22%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 13        | \$2,047,660.80         | 72.78%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,813,528.79</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390NCL4    | SUNTRUST MORTGAGE INC. | 21        | \$3,415,545.27         | 65.93%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 13        | \$1,764,915.80         | 34.07%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>34</b> | <b>\$5,180,461.07</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390NCN0    | SUNTRUST MORTGAGE INC. | 28        | \$4,218,206.06         | 47.71%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 30        | \$4,622,686.14         | 52.29%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>58</b> | <b>\$8,840,892.20</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |

|              |                        |           |                       |             |          |               |    |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390NCP5    | SUNTRUST MORTGAGE INC. | 11        | \$1,431,552.14        | 54.12%      | 0        | \$0.00        | NA |
|              | Unavailable            | 9         | \$1,213,363.95        | 45.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b> | <b>\$2,644,916.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCQ3    | SUNTRUST MORTGAGE INC. | 6         | \$381,106.10          | 18.57%      | 0        | \$0.00        | NA |
|              | Unavailable            | 23        | \$1,671,304.35        | 81.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>29</b> | <b>\$2,052,410.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCR1    | SUNTRUST MORTGAGE INC. | 42        | \$2,682,970.25        | 44.22%      | 0        | \$0.00        | NA |
|              | Unavailable            | 52        | \$3,384,279.00        | 55.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>94</b> | <b>\$6,067,249.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCS9    | SUNTRUST MORTGAGE INC. | 14        | \$913,396.33          | 58.11%      | 0        | \$0.00        | NA |
|              | Unavailable            | 10        | \$658,341.66          | 41.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>24</b> | <b>\$1,571,737.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCT7    | SUNTRUST MORTGAGE INC. | 34        | \$2,215,671.99        | 36.06%      | 0        | \$0.00        | NA |
|              | Unavailable            | 63        | \$3,928,494.19        | 63.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>97</b> | <b>\$6,144,166.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCU4    | SUNTRUST MORTGAGE INC. | 14        | \$893,901.95          | 47.64%      | 0        | \$0.00        | NA |
|              | Unavailable            | 15        | \$982,639.68          | 52.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>29</b> | <b>\$1,876,541.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCV2    | SUNTRUST MORTGAGE INC. | 15        | \$960,101.25          | 58.84%      | 0        | \$0.00        | NA |
|              | Unavailable            | 10        | \$671,635.26          | 41.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b> | <b>\$1,631,736.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCW0    | SUNTRUST MORTGAGE INC. | 5         | \$470,102.75          | 25.19%      | 0        | \$0.00        | NA |
|              | Unavailable            | 14        | \$1,396,276.55        | 74.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,866,379.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCX8    | SUNTRUST MORTGAGE INC. | 14        | \$1,326,236.67        | 38.08%      | 0        | \$0.00        | NA |
|              | Unavailable            | 22        | \$2,156,966.20        | 61.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>36</b> | <b>\$3,483,202.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCY6    | SUNTRUST MORTGAGE INC. | 4         | \$395,322.04          | 21.78%      | 0        | \$0.00        | NA |
|              | Unavailable            | 14        | \$1,419,917.41        | 78.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,815,239.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCZ3    | SUNTRUST MORTGAGE INC. | 27        | \$2,633,474.21        | 34.55%      | 0        | \$0.00        | NA |
|              | Unavailable            | 52        | \$4,988,919.44        | 65.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>79</b> | <b>\$7,622,393.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31390NDC3    | SUNTRUST MORTGAGE INC.                                 | 5         | \$793,965.52           | 12.69%      | 0        | \$0.00        | NA |
|              | Unavailable  | 29        | \$5,464,057.90         | 87.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b> | <b>\$6,258,023.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NDH2    | SUNTRUST MORTGAGE INC.                                 | 25        | \$4,035,912.99         | 26.73%      | 0        | \$0.00        | NA |
|              | Unavailable  | 57        | \$11,060,140.16        | 73.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>82</b> | <b>\$15,096,053.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NDJ8    | SUNTRUST MORTGAGE INC.                                 | 23        | \$4,381,016.80         | 31.52%      | 0        | \$0.00        | NA |
|              | Unavailable  | 44        | \$9,520,079.00         | 68.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>67</b> | <b>\$13,901,095.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NDL3    | SUNTRUST MORTGAGE INC.                                 | 11        | \$1,959,763.81         | 38.74%      | 0        | \$0.00        | NA |
|              | Unavailable  | 18        | \$3,098,801.94         | 61.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$5,058,565.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NDN9    | SUNTRUST MORTGAGE INC.                                 | 12        | \$1,198,191.24         | 27.99%      | 0        | \$0.00        | NA |
|              | Unavailable  | 32        | \$3,082,160.08         | 72.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>44</b> | <b>\$4,280,351.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NH21    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$827,316.44           | 73.31%      | 0        | \$0.00        | NA |
|              | Unavailable  | 3         | \$301,200.00           | 26.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,128,516.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NH39    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$757,400.00           | 61.63%      | 0        | \$0.00        | NA |
|              | Unavailable  | 2         | \$471,500.00           | 38.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,228,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NH47    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$825,200.00           | 81.54%      | 0        | \$0.00        | NA |
|              | Unavailable  | 2         | \$186,800.00           | 18.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,012,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHB1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,237,812.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,237,812.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHC9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$1,037,675.41         | 100%        | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,037,675.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHD7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,180,058.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,180,058.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHE5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$1,741,710.03        | 64.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 7         | \$967,577.54          | 35.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,709,287.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHF2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$955,036.43          | 91.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1         | \$92,600.00           | 8.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,047,636.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHG0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17        | \$1,469,109.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,469,109.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHH8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,611,650.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,611,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHJ4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$946,393.28          | 83.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 3         | \$188,800.00          | 16.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,135,193.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHK1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$2,648,020.50        | 92.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2         | \$207,200.00          | 7.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,855,220.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHL9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,101,400.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,101,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHM7    |  |  | 12        | \$1,018,800.00        | 100%        | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|--|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |  |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,018,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHN5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25        | \$3,104,711.03        | 74.71%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable  | 7         | \$1,050,717.85        | 25.29%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,155,428.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHP0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29        | \$2,525,650.00        | 94.57%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable  | 1         | \$145,000.00          | 5.43%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,670,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHQ8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17        | \$1,661,686.98        | 80.68%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable  | 3         | \$398,000.00          | 19.32%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,059,686.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHR6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,538,625.56        | 76.42%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable  | 4         | \$474,822.51          | 23.58%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,013,448.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHS4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$2,658,544.09        | 91.67%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable  | 2         | \$241,501.77          | 8.33%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,900,045.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHT2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,306,676.50        | 94.92%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable  | 1         | \$70,000.00           | 5.08%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,376,676.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHU9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,396,583.22        | 50.01%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable  | 10        | \$1,395,835.06        | 49.99%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,792,418.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31390NHV7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,512,400.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,512,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHW5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,472,400.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,472,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHX3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$432,470.07          | 40.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 7         | \$624,482.86          | 59.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,056,952.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHY1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,603,060.21        | 92.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2         | \$123,663.22          | 7.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,726,723.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJ29    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 4         | \$1,080,800.00        | 19.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 20        | \$4,365,031.26        | 80.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,445,831.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NL59    |  | WASHINGTON MUTUAL<br>BANK                              | 4         | \$574,938.76          | 8.78%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL<br>BANK, FA                          | 2         | \$365,151.30          | 5.57%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 39        | \$5,611,247.12        | 85.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>45</b> | <b>\$6,551,337.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NL67    |  | WASHINGTON MUTUAL<br>BANK                              | 1         | \$129,476.69          | 5.87%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL<br>BANK, FA                          | 1         | \$194,997.02          | 8.84%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 13        | \$1,880,580.03        | 85.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,205,053.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NLZ3    |  | FIRST PLACE BANK                                       | 70        | \$9,359,122.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>70</b> | <b>\$9,359,122.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NMM1    |  | THE LEADER MORTGAGE<br>COMPANY                         | 18        | \$1,118,538.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,118,538.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390NMQ2    | THE LEADER MORTGAGE COMPANY  | 8          | \$428,624.38           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>8</b>   | <b>\$428,624.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NPU0    | Unavailable                  | 3          | \$275,962.18           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>   | <b>\$275,962.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NPV8    | Unavailable                  | 10         | \$669,917.89           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$669,917.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NQB1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,185,986.85         | 31.82%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 33         | \$6,825,992.22         | 68.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,011,979.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NRE4    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,810,826.67         | 31.24%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 90         | \$17,191,940.73        | 68.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>139</b> | <b>\$25,002,767.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NRF1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,436,947.84         | 54.34%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 24         | \$4,569,074.68         | 45.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,006,022.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NS45    | WITMER FUNDING, LLC          | 132        | \$22,979,666.62        | 66.37%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 68         | \$11,643,952.69        | 33.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>200</b> | <b>\$34,623,619.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NS52    | WITMER FUNDING, LLC          | 63         | \$10,571,038.26        | 30.28%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 138        | \$24,343,267.34        | 69.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>201</b> | <b>\$34,914,305.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NS60    | WITMER FUNDING, LLC          | 113        | \$18,292,993.84        | 53.61%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 91         | \$15,832,446.58        | 46.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>204</b> | <b>\$34,125,440.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NS78    | WITMER FUNDING, LLC          | 78         | \$12,826,402.12        | 37.75%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 116        | \$21,149,692.39        | 62.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>194</b> | <b>\$33,976,094.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NS86    | WITMER FUNDING, LLC          | 118        | \$19,234,005.44        | 55.71%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 92         | \$15,291,164.95        | 44.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>210</b> | <b>\$34,525,170.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390NS94    |  | WITMER FUNDING, LLC        | 87         | \$14,489,811.89        | 44.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 106        | \$18,149,865.60        | 55.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>193</b> | <b>\$32,639,677.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSA1    |  | Unavailable                | 53         | \$8,150,397.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$8,150,397.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSB9    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$122,589.08           | 0.66%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 109        | \$18,323,240.92        | 99.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>110</b> | <b>\$18,445,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSC7    |  | Unavailable                | 8          | \$1,222,493.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,222,493.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSD5    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$120,000.00           | 1.22%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 58         | \$9,741,503.15         | 98.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$9,861,503.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSE3    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$211,788.95           | 1.21%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 99         | \$17,260,773.66        | 98.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$17,472,562.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSH6    |  | Unavailable                | 59         | \$10,504,595.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$10,504,595.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSJ2    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$118,800.00           | 0.6%        | 0        | \$0.00        | NA |
|              |  | Unavailable                | 111        | \$19,549,363.40        | 99.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$19,668,163.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSK9    |  | Unavailable                | 11         | \$1,713,974.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,713,974.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NT28    |  | WITMER FUNDING, LLC        | 93         | \$14,705,383.10        | 42.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 121        | \$20,031,225.84        | 57.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>214</b> | <b>\$34,736,608.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NT36    |  | WITMER FUNDING, LLC        | 87         | \$14,945,253.09        | 43.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 114        | \$19,102,635.58        | 56.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>201</b> | <b>\$34,047,888.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NT44    |  | WITMER FUNDING, LLC        | 158        | \$28,749,412.75        | 83.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 32         | \$5,770,615.99         | 16.72%      | 0        | \$0.00        | NA |

|              |                     |  |            |                        |             |          |               |    |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                     |  | <b>190</b> | <b>\$34,520,028.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NT51    | WITMER FUNDING, LLC |  | 102        | \$16,331,612.26        | 53.74%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 81         | \$14,059,589.30        | 46.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>183</b> | <b>\$30,391,201.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NT69    | WITMER FUNDING, LLC |  | 10         | \$1,663,700.00         | 23.33%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 35         | \$5,466,379.21         | 76.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>45</b>  | <b>\$7,130,079.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NT77    | WITMER FUNDING, LLC |  | 136        | \$21,441,835.46        | 63.27%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 71         | \$12,448,788.81        | 36.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>207</b> | <b>\$33,890,624.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NT85    | WITMER FUNDING, LLC |  | 52         | \$8,322,998.50         | 61.02%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 32         | \$5,316,929.33         | 38.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>84</b>  | <b>\$13,639,927.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NT93    | WITMER FUNDING, LLC |  | 12         | \$1,939,725.00         | 63.05%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 6          | \$1,137,000.00         | 36.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>18</b>  | <b>\$3,076,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTA0    | WITMER FUNDING, LLC |  | 49         | \$7,396,751.49         | 21.9%       | 0        | \$0.00        | NA |
|              | Unavailable         |  | 168        | \$26,373,765.42        | 78.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>217</b> | <b>\$33,770,516.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTB8    | WITMER FUNDING, LLC |  | 2          | \$124,066.69           | 1.37%       | 0        | \$0.00        | NA |
|              | Unavailable         |  | 70         | \$8,932,682.10         | 98.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>72</b>  | <b>\$9,056,748.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTC6    | Unavailable         |  | 39         | \$4,324,226.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>39</b>  | <b>\$4,324,226.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTD4    | WITMER FUNDING, LLC |  | 119        | \$19,965,471.78        | 60.34%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 71         | \$13,121,776.54        | 39.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>190</b> | <b>\$33,087,248.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTE2    | WITMER FUNDING, LLC |  | 81         | \$14,448,888.16        | 67.28%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 38         | \$7,026,285.79         | 32.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>119</b> | <b>\$21,475,173.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTF9    | WITMER FUNDING, LLC |  | 162        | \$25,637,867.77        | 80.5%       | 0        | \$0.00        | NA |
|              | Unavailable         |  | 36         | \$6,209,415.07         | 19.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>198</b> | <b>\$31,847,282.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390NTG7    | WITMER FUNDING, LLC | 27         | \$1,840,312.77         | 57.6%       | 0        | \$0.00        | NA |
|              | Unavailable         | 19         | \$1,354,863.80         | 42.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>46</b>  | <b>\$3,195,176.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTH5    | WITMER FUNDING, LLC | 302        | \$20,005,037.12        | 58.44%      | 0        | \$0.00        | NA |
|              | Unavailable         | 214        | \$14,227,995.83        | 41.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>516</b> | <b>\$34,233,032.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTJ1    | WITMER FUNDING, LLC | 85         | \$4,642,541.33         | 25.24%      | 0        | \$0.00        | NA |
|              | Unavailable         | 226        | \$13,751,208.68        | 74.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>311</b> | <b>\$18,393,750.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTK8    | WITMER FUNDING, LLC | 159        | \$29,234,522.92        | 84.69%      | 0        | \$0.00        | NA |
|              | Unavailable         | 32         | \$5,283,754.23         | 15.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>191</b> | <b>\$34,518,277.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTL6    | WITMER FUNDING, LLC | 9          | \$1,542,656.98         | 57.03%      | 0        | \$0.00        | NA |
|              | Unavailable         | 8          | \$1,162,240.50         | 42.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>17</b>  | <b>\$2,704,897.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTM4    | WITMER FUNDING, LLC | 152        | \$22,491,056.66        | 72.93%      | 0        | \$0.00        | NA |
|              | Unavailable         | 58         | \$8,348,690.49         | 27.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>210</b> | <b>\$30,839,747.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTN2    | WITMER FUNDING, LLC | 188        | \$20,373,656.15        | 60.35%      | 0        | \$0.00        | NA |
|              | Unavailable         | 110        | \$13,384,809.73        | 39.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>298</b> | <b>\$33,758,465.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTP7    | WITMER FUNDING, LLC | 172        | \$20,805,273.29        | 61.13%      | 0        | \$0.00        | NA |
|              | Unavailable         | 112        | \$13,226,617.24        | 38.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>284</b> | <b>\$34,031,890.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTQ5    | WITMER FUNDING, LLC | 50         | \$3,379,457.20         | 23.2%       | 0        | \$0.00        | NA |
|              | Unavailable         | 119        | \$11,184,551.64        | 76.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>169</b> | <b>\$14,564,008.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTR3    | WITMER FUNDING, LLC | 6          | \$305,910.75           | 11.36%      | 0        | \$0.00        | NA |
|              | Unavailable         | 31         | \$2,387,565.76         | 88.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>37</b>  | <b>\$2,693,476.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTS1    | WITMER FUNDING, LLC | 29         | \$4,468,438.31         | 17.78%      | 0        | \$0.00        | NA |
|              | Unavailable         | 140        | \$20,666,369.42        | 82.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>169</b> | <b>\$25,134,807.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTT9    | WITMER FUNDING, LLC | 126        | \$19,898,290.17        | 59.35%      | 0        | \$0.00        | NA |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                     | 79         | \$13,627,200.35        | 40.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>205</b> | <b>\$33,525,490.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTU6    |  | WITMER FUNDING, LLC             | 115        | \$19,032,314.81        | 56.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 87         | \$14,846,724.77        | 43.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>202</b> | <b>\$33,879,039.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTV4    |  | WITMER FUNDING, LLC             | 155        | \$10,495,096.11        | 66.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 81         | \$5,198,532.41         | 33.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>236</b> | <b>\$15,693,628.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTW2    |  | WITMER FUNDING, LLC             | 201        | \$21,237,145.73        | 61.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 109        | \$13,551,918.21        | 38.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>310</b> | <b>\$34,789,063.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTX0    |  | WITMER FUNDING, LLC             | 90         | \$12,770,203.66        | 80.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 22         | \$3,100,344.58         | 19.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$15,870,548.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTY8    |  | WITMER FUNDING, LLC             | 94         | \$16,499,107.98        | 48.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 107        | \$17,494,141.55        | 51.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>201</b> | <b>\$33,993,249.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTZ5    |  | WITMER FUNDING, LLC             | 132        | \$23,980,962.43        | 69.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 60         | \$10,672,080.78        | 30.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>192</b> | <b>\$34,653,043.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NU34    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 5          | \$640,481.18           | 13.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 25         | \$4,055,531.35         | 86.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$4,696,012.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NUA8    |  | WITMER FUNDING, LLC             | 87         | \$9,604,500.53         | 63.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 40         | \$5,512,430.97         | 36.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>127</b> | <b>\$15,116,931.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NUB6    |  | WITMER FUNDING, LLC             | 116        | \$18,413,407.54        | 60.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 69         | \$11,835,967.54        | 39.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>185</b> | <b>\$30,249,375.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NUC4    |  | WITMER FUNDING, LLC             | 81         | \$14,325,978.83        | 87.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 10         | \$2,124,626.63         | 12.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$16,450,605.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NUD2    |  | WITMER FUNDING, LLC             | 57         | \$9,477,956.91         | 45.09%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 67         | \$11,541,057.43        | 54.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$21,019,014.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NUE0    |  | WITMER FUNDING, LLC          | 5          | \$779,077.32           | 18.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 17         | \$3,402,750.53         | 81.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,181,827.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NUG5    |  | WITMER FUNDING, LLC          | 67         | \$8,949,963.78         | 85.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 11         | \$1,567,479.05         | 14.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,517,442.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NUH3    |  | WITMER FUNDING, LLC          | 8          | \$487,126.00           | 25.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$1,428,264.03         | 74.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,915,390.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NVF6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,078,504.95         | 28.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 42         | \$5,288,150.59         | 71.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,366,655.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NVG4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,169,945.63         | 40.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 12         | \$1,711,197.89         | 59.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,881,143.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NVH2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,107,026.08         | 32.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 67         | \$4,392,019.76         | 67.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$6,499,045.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NVJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,532,054.31         | 15.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 46         | \$8,360,359.29         | 84.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,892,413.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NVK5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$977,701.00           | 16.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29         | \$4,846,150.39         | 83.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,823,851.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NVL3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,480,176.52         | 16.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 76         | \$7,455,669.67         | 83.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$8,935,846.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NVM1    |  |                              | 40         | \$7,445,697.22         | 20.5%       | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |
|              |  | Unavailable                  | 147        | \$28,883,301.06        | 79.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$36,328,998.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NVN9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,651,627.60         | 22.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 154        | \$29,124,019.58        | 77.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$37,775,647.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NVP4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$586,382.00           | 8.78%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 34         | \$6,093,814.89         | 91.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,680,196.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NVR0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,360,172.90         | 26.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 86         | \$14,645,234.48        | 73.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$20,005,407.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NVS8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,507,944.34         | 27.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 83         | \$14,495,728.31        | 72.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$20,003,672.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NW24    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,559,067.14         | 41.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 51         | \$5,053,936.94         | 58.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$8,613,004.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NW32    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$256,905.70           | 8.04%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 22         | \$2,939,770.32         | 91.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,196,676.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NW40    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$154,367.00           | 6.4%        | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 17         | \$2,258,443.16         | 93.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,412,810.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NW57    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,542,824.27         | 36.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 34         | \$4,468,303.14         | 63.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,011,127.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NW65    |  | COUNTRYWIDE HOME             | 7          | \$952,026.99           | 19.75%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 25         | \$3,867,181.31         | 80.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,819,208.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NW73    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$165,550.00           | 4.45%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 23         | \$3,557,070.32         | 95.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,722,620.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NW81    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,960,942.87         | 29.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 144        | \$9,570,686.37         | 70.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$13,531,629.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NW99    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,256,236.00         | 15.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 40         | \$6,744,906.69         | 84.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$8,001,142.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NWL2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,533,478.82         | 19.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 140        | \$22,831,919.61        | 80.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$28,365,398.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NWW8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,216,117.10         | 29.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64         | \$2,964,654.83         | 70.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$4,180,771.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NWX6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$462,504.44           | 14.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 23         | \$2,720,089.54         | 85.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,182,593.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NWX4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,222,064.01         | 39.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 49         | \$3,439,974.61         | 60.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$5,662,038.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NWZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,549,026.00         | 36.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 22         | \$4,381,094.14         | 63.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,930,120.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NXA5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,512,651.04         | 24%         | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 147        | \$14,286,903.68        | 76%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$18,799,554.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NXB3    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$15,900,477.61        | 26.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 223        | \$43,907,411.93        | 73.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$59,807,889.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NXC1    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$17,292,136.62        | 31.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 202        | \$37,603,656.47        | 68.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$54,895,793.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NXH0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,479,054.41         | 16.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 67         | \$12,523,347.37        | 83.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$15,002,401.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NXX3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,173,065.50         | 15.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 98         | \$16,830,833.40        | 84.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$20,003,898.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NXL1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,848,671.72         | 32.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 55         | \$10,155,881.59        | 67.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,004,553.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NXM9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,180,867.49         | 31.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 38         | \$6,845,738.23         | 68.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,026,605.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NYZ9    |  | Unavailable                  | 4          | \$398,331.25           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$398,331.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZ21    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,529,948.00         | 30.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 60         | \$5,900,853.03         | 69.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$8,430,801.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZ39    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$15,642,958.03        | 23.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 267        | \$49,906,405.09        | 76.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>352</b> | <b>\$65,549,363.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390NZ54    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,600,463.73         | 18%         | 0        | \$0.00        | NA |
|              | Unavailable                  | 96         | \$16,400,830.11        | 82%         | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>121</b> | <b>\$20,001,293.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZ62    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,522,797.74         | 17.61%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 96         | \$16,481,776.14        | 82.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>116</b> | <b>\$20,004,573.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZ70    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,009,583.70         | 40.04%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 66         | \$11,991,874.99        | 59.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>112</b> | <b>\$20,001,458.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZ88    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,719,307.31         | 33.58%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 74         | \$13,289,096.37        | 66.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>113</b> | <b>\$20,008,403.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZ96    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,974,777.25         | 33.15%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 57         | \$10,033,215.12        | 66.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>90</b>  | <b>\$15,007,992.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZF2    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$15,687,266.76        | 23.47%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 278        | \$51,143,853.94        | 76.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>365</b> | <b>\$66,831,120.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZH8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,254,090.34         | 42.06%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 36         | \$4,483,375.28         | 57.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>65</b>  | <b>\$7,737,465.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZJ4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,534,515.40         | 37.97%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 36         | \$2,506,738.12         | 62.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>59</b>  | <b>\$4,041,253.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZK1    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$5,831,853.65         | 26.64%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 239        | \$16,057,004.31        | 73.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>331</b> | <b>\$21,888,857.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZL9    | WITMER FUNDING, LLC          | 70         | \$12,125,664.12        | 62.72%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 43         | \$7,208,413.92         | 37.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$19,334,078.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZM7    |  | WITMER FUNDING, LLC          | 43         | \$8,138,378.36         | 42.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 56         | \$11,031,134.20        | 57.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$19,169,512.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZN5    |  | WITMER FUNDING, LLC          | 82         | \$14,694,140.38        | 80.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 21         | \$3,633,913.94         | 19.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$18,328,054.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZP0    |  | WITMER FUNDING, LLC          | 44         | \$7,947,906.33         | 44.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 47         | \$9,864,580.48         | 55.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$17,812,486.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZQ8    |  | WITMER FUNDING, LLC          | 71         | \$12,331,414.93        | 68.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29         | \$5,615,515.42         | 31.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$17,946,930.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZR6    |  | WITMER FUNDING, LLC          | 31         | \$5,637,855.61         | 45.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 32         | \$6,679,615.07         | 54.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$12,317,470.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZS4    |  | WITMER FUNDING, LLC          | 32         | \$5,346,772.53         | 88.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 5          | \$706,720.99           | 11.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,053,493.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZV7    |  | WITMER FUNDING, LLC          | 55         | \$11,710,229.04        | 65.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 36         | \$6,302,868.91         | 34.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$18,013,097.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZW5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,395,016.26         | 23.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 149        | \$23,499,819.18        | 76.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$30,894,835.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZX3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,089,245.00         | 26.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 49         | \$8,508,986.60         | 73.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$11,598,231.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NZZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,723,096.99         | 20.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 192        | \$18,794,946.51        | 79.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$23,518,043.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                   |            |                        |             |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390P4A2    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 109        | \$15,002,342.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>109</b> | <b>\$15,002,342.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P4B0    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 124        | \$7,795,039.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>124</b> | <b>\$7,795,039.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P4C8    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 126        | \$15,000,320.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>126</b> | <b>\$15,000,320.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P4D6    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 103        | \$13,049,090.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>103</b> | <b>\$13,049,090.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P4E4    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 111        | \$14,748,764.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>111</b> | <b>\$14,748,764.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P4F1    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 184        | \$14,350,947.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>184</b> | <b>\$14,350,947.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P4G9    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 94         | \$7,537,013.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>94</b>  | <b>\$7,537,013.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PA72    |  | COUNTRYWIDE HOME<br>LOANS, INC.   | 17         | \$1,655,093.00         | 40.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 20         | \$2,412,084.48         | 59.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$4,067,177.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PA80    |  | COUNTRYWIDE HOME<br>LOANS, INC.   | 18         | \$652,375.00           | 22.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 54         | \$2,286,898.78         | 77.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>72</b>  | <b>\$2,939,273.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAB3    |  | COUNTRYWIDE HOME<br>LOANS, INC.   | 30         | \$1,873,135.00         | 18.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 130        | \$8,474,567.14         | 81.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>160</b> | <b>\$10,347,702.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAE7    |  | COUNTRYWIDE HOME<br>LOANS, INC.   | 15         | \$2,557,398.00         | 20.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 53         | \$9,793,522.00         | 79.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>68</b>  | <b>\$12,350,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390PAF4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,506,816.00         | 19.72%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 57         | \$10,204,558.06        | 80.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>71</b>  | <b>\$12,711,374.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAG2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,117,005.00         | 14.77%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 75         | \$12,219,880.92        | 85.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>88</b>  | <b>\$14,336,885.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAP2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$937,460.40           | 42.94%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 14         | \$1,245,739.78         | 57.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,183,200.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAQ0    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,178,109.00         | 19.38%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 66         | \$13,223,614.57        | 80.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>84</b>  | <b>\$16,401,723.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAT4    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,967,741.00         | 25.59%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 88         | \$8,627,538.28         | 74.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>118</b> | <b>\$11,595,279.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAU1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,428,655.27         | 28.26%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 70         | \$13,782,985.55        | 71.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>102</b> | <b>\$19,211,640.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAX5    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,334,152.00        | 31.33%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 104        | \$22,653,327.25        | 68.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>155</b> | <b>\$32,987,479.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAY3    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,593,636.54         | 25.76%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 89         | \$19,000,661.83        | 74.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>123</b> | <b>\$25,594,298.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAZ0    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,338,758.00        | 21.47%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 219        | \$45,127,573.16        | 78.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>277</b> | <b>\$57,466,331.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390PB55    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,386,829.00         | 16.35%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 49         | \$7,097,895.63         | 83.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>61</b>  | <b>\$8,484,724.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PB71    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,008,960.00         | 12.31%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 54         | \$7,190,139.26         | 87.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>63</b>  | <b>\$8,199,099.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBB2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,238,080.00         | 23.37%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 37         | \$4,059,310.81         | 76.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>50</b>  | <b>\$5,297,390.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBD8    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,867,026.00         | 27.83%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 57         | \$7,434,294.58         | 72.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,301,320.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBH9    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$3,608,681.00         | 36.69%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 133        | \$6,225,858.07         | 63.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>210</b> | <b>\$9,834,539.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBL0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$53,000.00            | 13.43%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 5          | \$341,768.17           | 86.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>6</b>   | <b>\$394,768.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBM8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,126,175.56         | 35.35%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 17         | \$3,888,495.45         | 64.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>28</b>  | <b>\$6,014,671.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBP1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,815,320.00         | 45.7%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 20         | \$3,344,519.22         | 54.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,159,839.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBQ9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,734,470.00         | 27.12%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 27         | \$4,661,910.85         | 72.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,396,380.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBR7    | COUNTRYWIDE HOME             | 5          | \$813,860.00           | 7.39%       | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 56         | \$10,206,153.60        | 92.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,020,013.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBU0    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,590,281.07         | 23.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 130        | \$8,498,800.29         | 76.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$11,089,081.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBV8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,808,892.00         | 26.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 86         | \$16,499,229.41        | 73.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$22,308,121.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBW6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,590,410.53         | 19.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 78         | \$15,107,052.16        | 80.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$18,697,462.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBX4    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$10,473,235.77        | 21.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 212        | \$37,923,368.02        | 78.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$48,396,603.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PC39    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$221,024.14           | 18.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 13         | \$994,180.07           | 81.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,215,204.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PC62    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$191,305.76           | 18.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 6          | \$846,861.87           | 81.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,038,167.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PC88    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$694,841.01           | 32.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 7          | \$1,469,796.13         | 67.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,164,637.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PCE5    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,583,790.63         | 22.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 107        | \$19,428,450.45        | 77.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,012,241.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PCF2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,183,311.00         | 31.82%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 41         | \$6,820,717.87         | 68.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,004,028.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PCL9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,123,012.00         | 15.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 65         | \$11,617,058.09        | 84.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$13,740,070.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PCP0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,559,478.00         | 27.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 74         | \$14,779,776.36        | 72.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$20,339,254.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PCQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,963,240.00         | 24.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 79         | \$14,925,313.06        | 75.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$19,888,553.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PCR6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,048,406.84         | 13.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 145        | \$26,815,930.56        | 86.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$30,864,337.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PCV7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,339,138.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,339,138.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PCX3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$425,665.10           | 35.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 12         | \$765,919.87           | 64.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,191,584.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PCY1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$922,236.68           | 88.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 4          | \$121,024.88           | 11.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,043,261.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PD20    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,753,852.00         | 28.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 107        | \$21,704,179.71        | 71.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$30,458,031.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PD38    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,134,813.00         | 25.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 84         | \$15,063,344.28        | 74.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,198,157.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390PD79    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$468,281.97           | 36.45%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 12         | \$816,574.90           | 63.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,284,856.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PD87    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,153,941.97         | 34.35%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 52         | \$9,850,992.72         | 65.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>85</b>  | <b>\$15,004,934.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PD95    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$14,952,242.00        | 37.38%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 136        | \$25,048,404.40        | 62.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>231</b> | <b>\$40,000,646.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PDA2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$729,315.12           | 54.98%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 4          | \$597,157.98           | 45.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,326,473.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PDB0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,169,050.68         | 21.36%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 29         | \$4,304,234.29         | 78.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>41</b>  | <b>\$5,473,284.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PDC8    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,854,463.00         | 41%         | 0        | \$0.00        | NA |
|              | Unavailable                  | 108        | \$6,984,325.22         | 59%         | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>182</b> | <b>\$11,838,788.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PDD6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,543,900.00         | 14.63%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 48         | \$9,011,738.36         | 85.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,555,638.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PDE4    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,438,182.00         | 33.53%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 90         | \$18,711,510.69        | 66.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>141</b> | <b>\$28,149,692.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PDF1    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,417,108.00         | 31.4%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 71         | \$14,018,835.87        | 68.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>106</b> | <b>\$20,435,943.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390PDG9    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,007,090.00         | 27.48%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 55         | \$10,574,172.82        | 72.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>75</b>  | <b>\$14,581,262.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PDP9    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$3,967,028.00         | 26.46%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 170        | \$11,027,624.82        | 73.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>234</b> | <b>\$14,994,652.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PDR5    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,907,232.00         | 33.05%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 89         | \$18,041,418.11        | 66.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>138</b> | <b>\$26,948,650.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PDT1    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,807,524.77         | 30.47%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 158        | \$15,534,507.39        | 69.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>228</b> | <b>\$22,342,032.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PDU8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,596,024.00         | 12.12%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 61         | \$11,572,934.18        | 87.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>72</b>  | <b>\$13,168,958.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PEA1    | Unavailable                  | 1          | \$71,933.24            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>1</b>   | <b>\$71,933.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PEF0    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,536,654.39         | 49.32%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 50         | \$9,799,250.00         | 50.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>99</b>  | <b>\$19,335,904.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PEG8    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,760,288.74         | 42.65%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 56         | \$10,435,097.58        | 57.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>97</b>  | <b>\$18,195,386.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PEH6    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,114,405.43         | 33.67%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 86         | \$15,987,828.67        | 66.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>131</b> | <b>\$24,102,234.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PER4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,109,140.00         | 25.8%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 26         | \$3,189,373.15         | 74.2%       | 0        | \$0.00        | NA |

|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>34</b>    | <b>\$4,298,513.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PET0    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$433,195.66            | 33.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 5            | \$842,475.36            | 66.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,275,671.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PEW3    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,459,094.00          | 21.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 31           | \$5,386,505.00          | 78.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>40</b>    | <b>\$6,845,599.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PEY9    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$655,980.00            | 63.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2            | \$381,638.36            | 36.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,037,618.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PF51    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,139,728.92          | 21.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 24           | \$4,060,229.11          | 78.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$5,199,958.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PF69    |  | COUNTRYWIDE HOME LOANS, INC. | 103          | \$11,067,445.68         | 31.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 175          | \$24,439,728.73         | 68.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>278</b>   | <b>\$35,507,174.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PF77    |  | COUNTRYWIDE HOME LOANS, INC. | 353          | \$35,431,508.56         | 23.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1,023        | \$113,907,056.53        | 76.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,376</b> | <b>\$149,338,565.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PF85    |  | COUNTRYWIDE HOME LOANS, INC. | 60           | \$4,942,226.81          | 14.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 360          | \$28,655,304.45         | 85.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>420</b>   | <b>\$33,597,531.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PF93    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$774,076.89            | 11.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 84           | \$5,995,380.00          | 88.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>97</b>    | <b>\$6,769,456.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFB8    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$949,255.47            | 13.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 65           | \$6,007,986.76          | 86.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>75</b>    | <b>\$6,957,242.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390PFE2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,637,500.00         | 52.5%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 7          | \$1,481,764.97         | 47.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,119,264.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFF9    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,905,528.00         | 27.03%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 41         | \$7,841,853.40         | 72.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,747,381.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFH5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,110,797.15         | 49.39%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 14         | \$2,163,272.97         | 50.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,274,070.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFL6    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,144,163.46         | 28.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 92         | \$18,167,901.74        | 71.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>129</b> | <b>\$25,312,065.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFM4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,260,714.18         | 39.34%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 32         | \$6,569,337.53         | 60.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,830,051.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFP7    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,050,534.00         | 39.31%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 34         | \$6,253,701.86         | 60.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>59</b>  | <b>\$10,304,235.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFQ5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,509,471.00         | 43.23%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 37         | \$7,233,616.95         | 56.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>68</b>  | <b>\$12,743,087.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFS1    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,900,780.59         | 44.88%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 53         | \$9,702,398.70         | 55.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>99</b>  | <b>\$17,603,179.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFT9    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,931,898.92         | 42.92%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 41         | \$7,889,364.50         | 57.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>73</b>  | <b>\$13,821,263.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                              |              |                         |             |          |               |    |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31390PFU6    | COUNTRYWIDE HOME LOANS, INC. | 32           | \$5,671,065.72          | 26.3%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 91           | \$15,888,798.73         | 73.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>123</b>   | <b>\$21,559,864.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFX0    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,388,474.07          | 32.76%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 22           | \$2,849,847.53          | 67.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>31</b>    | <b>\$4,238,321.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFY8    | COUNTRYWIDE HOME LOANS, INC. | 298          | \$32,960,153.45         | 28.26%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 580          | \$83,687,928.18         | 71.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>878</b>   | <b>\$116,648,081.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFZ5    | COUNTRYWIDE HOME LOANS, INC. | 185          | \$20,119,282.88         | 37.79%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 239          | \$33,127,371.67         | 62.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>424</b>   | <b>\$53,246,654.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PGC5    | COUNTRYWIDE HOME LOANS, INC. | 191          | \$32,463,836.62         | 21.11%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 704          | \$121,323,288.31        | 78.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>895</b>   | <b>\$153,787,124.93</b> | <b>100%</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 |
|              | Unavailable                  | 3,648        | \$604,051,243.94        | 76.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>4,962</b> | <b>\$794,195,644.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PGE1    | COUNTRYWIDE HOME LOANS, INC. | 276          | \$33,403,277.60         | 16.71%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1,248        | \$166,541,973.06        | 83.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>1,524</b> | <b>\$199,945,250.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PGF8    | COUNTRYWIDE HOME LOANS, INC. | 28           | \$2,550,225.07          | 12.36%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 170          | \$18,078,314.72         | 87.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>198</b>   | <b>\$20,628,539.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PGG6    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,128,894.51          | 26.85%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 35           | \$3,075,337.33          | 73.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>42</b>    | <b>\$4,204,231.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PGJ0    | COUNTRYWIDE HOME             | 425          | \$65,293,832.71         | 28.41%      | 0        | \$0.00        | NA |

|              |  |   |              |                         |             |          |               |    |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                                   |              |                         |             |          |               |    |
|              |  | Unavailable                                   | 926          | \$164,569,186.60        | 71.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1,351</b> | <b>\$229,863,019.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PGK7    |  | COUNTRYWIDE HOME<br>LOANS, INC.               | 1,472        | \$213,338,072.74        | 38.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 2,049        | \$340,380,573.84        | 61.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>3,521</b> | <b>\$553,718,646.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PGL5    |  | COUNTRYWIDE HOME<br>LOANS, INC.               | 36           | \$4,718,178.00          | 18.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 130          | \$20,265,543.30         | 81.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>166</b>   | <b>\$24,983,721.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PH26    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30           | \$4,274,176.40          | 89.35%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5            | \$509,292.83            | 10.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b>    | <b>\$4,783,469.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PH42    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17           | \$1,105,807.71          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>    | <b>\$1,105,807.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PH59    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25           | \$2,490,549.04          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>    | <b>\$2,490,549.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PH67    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20           | \$2,022,416.89          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>    | <b>\$2,022,416.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PH75    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22           | \$3,100,282.53          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>    | <b>\$3,100,282.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PH83    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17           | \$2,653,572.52          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>    | <b>\$2,653,572.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PH91    |  |   | 18           | \$2,791,878.71          | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                        |             |          |               |    |  |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,791,878.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PHM2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37        | \$5,315,140.18         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,315,140.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PHN0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12        | \$1,458,615.06         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,458,615.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PHP5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$3,880,784.96         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,880,784.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PHQ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 97        | \$17,883,730.40        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>97</b> | <b>\$17,883,730.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PHS9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$3,219,960.83         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,219,960.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PHT7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$2,596,964.25         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,596,964.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PHV2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38        | \$7,710,424.54         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>38</b> | <b>\$7,710,424.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PHZ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47        | \$7,225,479.92         | 89.7%       | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$830,119.22           | 10.3%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>51</b> | <b>\$8,055,599.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390PJ24    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 169        | \$21,272,551.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>169</b> | <b>\$21,272,551.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJ32    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59         | \$6,116,870.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,116,870.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJ40    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$3,863,547.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,863,547.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJ57    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$2,775,334.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,775,334.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJ65    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58         | \$8,340,430.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$8,340,430.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJ73    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,754,673.73         | 97.74%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$110,000.00           | 2.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,864,673.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJ81    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51         | \$8,445,941.76         | 98.22%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$153,200.00           | 1.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$8,599,141.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJ99    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 1          | \$137,000.00           | 5.08%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 15         | \$2,561,188.00         | 94.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,698,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJA6    |  | BISHOPS GATE                                  | 24         | \$1,225,305.49         | 96.41%      | 0        | \$0.00        | NA |

|              |  |   |            |                       |             |          |               |    |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                       |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$45,568.61           | 3.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,270,874.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJB4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100        | \$6,675,372.26        | 92.79%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$518,645.22          | 7.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>109</b> | <b>\$7,194,017.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJF5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$1,663,995.76        | 92.35%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$137,874.04          | 7.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$1,801,869.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJH1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,453,219.98        | 94.85%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$78,957.45           | 5.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,532,177.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJJ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66         | \$6,418,582.37        | 87.53%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$914,485.88          | 12.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,333,068.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJK4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$2,860,355.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,860,355.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJN8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$3,214,151.48        | 89.86%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$362,862.25          | 10.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,577,013.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJP3    |  | BISHOPS GATE                            | 60         | \$7,225,643.34        | 99.1%       | 0        | \$0.00        | NA |



|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$65,949.78            | 0.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,291,593.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJQ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$2,667,528.92         | 94.74%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$148,000.00           | 5.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,815,528.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJR9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,767,787.99         | 94.94%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$94,177.09            | 5.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,861,965.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJU2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43         | \$6,599,590.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,599,590.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P JW8   |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62         | \$5,278,738.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$5,278,738.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJX6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$1,925,554.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,925,554.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJY4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75         | \$9,424,614.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$9,424,614.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJZ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151        | \$21,907,391.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>151</b> | <b>\$21,907,391.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PK22    |  | BANKUNITED, FEDERAL SAVINGS BANK        | 1          | \$120,550.00           | 5.99%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                             | 13         | \$1,891,390.42         | 94.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,011,940.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PK30    |  | BANKUNITED, FEDERAL SAVINGS BANK        | 1          | \$103,536.14           | 10.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 6          | \$901,110.00           | 89.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,004,646.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PK48    |  | Unavailable                             | 10         | \$1,027,664.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,027,664.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PK55    |  | Unavailable                             | 34         | \$3,977,489.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,977,489.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKA4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70         | \$11,761,217.23        | 97.13%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$347,941.50           | 2.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$12,109,158.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKB2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$7,880,792.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,880,792.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKC0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96         | \$15,664,309.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$15,664,309.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKD8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123        | \$14,428,294.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>123</b> | <b>\$14,428,294.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKE6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,683,362.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,683,362.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKH9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$2,279,890.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,279,890.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKJ5    |  |   | 34         | \$3,659,674.73         | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                       |             |          |               |    |  |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,659,674.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PKK2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14        | \$1,588,067.05        | 97.54%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$40,000.00           | 2.46%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,628,067.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PKM8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28        | \$1,826,412.56        | 92.26%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$153,276.19          | 7.74%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,979,688.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PKN6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,058,000.00        | 73.98%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$372,025.00          | 26.02%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,430,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PKP1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$1,239,711.00        | 65.28%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$659,212.99          | 34.72%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,898,923.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PKQ9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$3,886,483.41        | 83.12%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$789,405.00          | 16.88%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>41</b> | <b>\$4,675,888.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PKR7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$1,776,320.30        | 89.81%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$201,600.45          | 10.19%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,977,920.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

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|              |   |            |                        |             |          |                    |    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|
| 31390PKS5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$1,604,792.41         | 78.63%      | 0        | \$0.00             | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$436,272.17           | 21.37%      | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,041,064.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PKU0    | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 1          | \$175,248.99           | 17.5%       | 0        | \$0.00             | NA |
|              | Unavailable                                   | 7          | \$826,141.48           | 82.5%       | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,001,390.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PKX4    | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 3          | \$489,090.42           | 47.77%      | 0        | \$0.00             | NA |
|              | Unavailable                                   | 4          | \$534,834.81           | 52.23%      | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,023,925.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PKY2    | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 1          | \$144,800.00           | 9.58%       | 0        | \$0.00             | NA |
|              | Unavailable                                   | 10         | \$1,366,860.89         | 90.42%      | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,511,660.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PKZ9    | Unavailable                                   | 8          | \$1,008,200.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,008,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PL21    | Unavailable                                   | 51         | \$6,602,149.39         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,602,149.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PL39    | Unavailable                                   | 43         | \$2,825,644.62         | 100%        | 1        | \$67,520.95        | NA |
| <b>Total</b> |   | <b>43</b>  | <b>\$2,825,644.62</b>  | <b>100%</b> | <b>1</b> | <b>\$67,520.95</b> |    |
| 31390PL54    | Unavailable                                   | 15         | \$2,114,200.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,114,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PL88    | Unavailable                                   | 11         | \$1,421,768.99         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,421,768.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PL96    | Unavailable                                   | 31         | \$3,483,583.85         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,483,583.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PLP0    | Unavailable                                   | 127        | \$20,945,554.81        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>127</b> | <b>\$20,945,554.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PLQ8    | Unavailable                                   | 22         | \$3,464,877.43         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,464,877.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

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|              |             |            |                        |             |          |               |    |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|
| 31390PLR6    | Unavailable | 102        | \$11,211,583.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>102</b> | <b>\$11,211,583.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PLT2    | Unavailable | 10         | \$1,070,526.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,070,526.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PLW5    | Unavailable | 9          | \$1,028,306.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,028,306.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PLX3    | Unavailable | 10         | \$1,328,128.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,328,128.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PLY1    | Unavailable | 58         | \$10,637,666.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>58</b>  | <b>\$10,637,666.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PLZ8    | Unavailable | 109        | \$19,922,955.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>109</b> | <b>\$19,922,955.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMA2    | Unavailable | 67         | \$12,990,980.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>67</b>  | <b>\$12,990,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMB0    | Unavailable | 140        | \$24,769,364.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>140</b> | <b>\$24,769,364.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMC8    | Unavailable | 132        | \$18,227,282.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>132</b> | <b>\$18,227,282.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMD6    | Unavailable | 31         | \$2,005,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,005,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMF1    | Unavailable | 65         | \$9,845,559.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>65</b>  | <b>\$9,845,559.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMG9    | Unavailable | 136        | \$17,817,567.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>136</b> | <b>\$17,817,567.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMH7    | Unavailable | 29         | \$2,984,110.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,984,110.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMJ3    | Unavailable | 30         | \$4,773,592.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>30</b>  | <b>\$4,773,592.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMK0    | Unavailable | 39         | \$4,425,758.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,425,758.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                             |           |                       |             |          |               |    |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390PQD2    | SUNTRUST MORTGAGE INC.      | 25        | \$4,862,973.06        | 49.36%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 29        | \$4,988,797.31        | 50.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>54</b> | <b>\$9,851,770.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PR25    | RBC MORTGAGE COMPANY        | 16        | \$2,610,132.03        | 87.26%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 3         | \$381,150.00          | 12.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>19</b> | <b>\$2,991,282.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PR33    | RBC MORTGAGE COMPANY        | 16        | \$2,485,200.00        | 84.76%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 3         | \$447,000.00          | 15.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>19</b> | <b>\$2,932,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PRU3    | THE LEADER MORTGAGE COMPANY | 9         | \$456,382.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>9</b>  | <b>\$456,382.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSC2    | RBC MORTGAGE COMPANY        | 19        | \$3,110,550.00        | 94.24%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 2         | \$190,000.00          | 5.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>21</b> | <b>\$3,300,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSE8    | RBC MORTGAGE COMPANY        | 10        | \$1,340,150.00        | 92.07%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 1         | \$115,500.00          | 7.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>11</b> | <b>\$1,455,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSF5    | RBC MORTGAGE COMPANY        | 19        | \$2,821,509.00        | 95.37%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 1         | \$137,000.00          | 4.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>20</b> | <b>\$2,958,509.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSG3    | RBC MORTGAGE COMPANY        | 12        | \$1,453,300.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>12</b> | <b>\$1,453,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PT23    | IRWIN MORTGAGE CORPORATION  | 6         | \$952,390.48          | 17.63%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 28        | \$4,449,191.79        | 82.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>34</b> | <b>\$5,401,582.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PT31    | IRWIN MORTGAGE CORPORATION  | 7         | \$893,316.17          | 15.39%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 32        | \$4,912,239.85        | 84.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>39</b> | <b>\$5,805,556.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PT49    | IRWIN MORTGAGE CORPORATION  | 15        | \$2,022,450.00        | 36.93%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 23        | \$3,453,400.00        | 63.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>38</b> | <b>\$5,475,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |           |                       |             |          |               |    |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390PT56    | IRWIN MORTGAGE CORPORATION | 20        | \$2,744,250.00        | 38.44%      | 0        | \$0.00        | NA |
|              | Unavailable                | 31        | \$4,394,068.00        | 61.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>51</b> | <b>\$7,138,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PT72    | IRWIN MORTGAGE CORPORATION | 16        | \$1,576,772.63        | 29.98%      | 0        | \$0.00        | NA |
|              | Unavailable                | 26        | \$3,682,773.23        | 70.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>42</b> | <b>\$5,259,545.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PT80    | IRWIN MORTGAGE CORPORATION | 14        | \$2,003,850.00        | 22.78%      | 0        | \$0.00        | NA |
|              | Unavailable                | 48        | \$6,793,802.69        | 77.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>62</b> | <b>\$8,797,652.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PT98    | IRWIN MORTGAGE CORPORATION | 2         | \$165,000.00          | 5.88%       | 0        | \$0.00        | NA |
|              | Unavailable                | 13        | \$2,639,150.00        | 94.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,804,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUA3    | IRWIN MORTGAGE CORPORATION | 3         | \$389,400.00          | 32.95%      | 0        | \$0.00        | NA |
|              | Unavailable                | 5         | \$792,370.00          | 67.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,181,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUB1    | IRWIN MORTGAGE CORPORATION | 26        | \$3,080,800.00        | 38.37%      | 0        | \$0.00        | NA |
|              | Unavailable                | 31        | \$4,948,070.00        | 61.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>57</b> | <b>\$8,028,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUC9    | IRWIN MORTGAGE CORPORATION | 16        | \$2,704,950.00        | 35.75%      | 0        | \$0.00        | NA |
|              | Unavailable                | 34        | \$4,861,712.00        | 64.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>50</b> | <b>\$7,566,662.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUD7    | IRWIN MORTGAGE CORPORATION | 18        | \$2,694,876.00        | 30.23%      | 0        | \$0.00        | NA |
|              | Unavailable                | 33        | \$6,220,828.43        | 69.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>51</b> | <b>\$8,915,704.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUE5    | IRWIN MORTGAGE CORPORATION | 11        | \$1,238,780.00        | 24.79%      | 0        | \$0.00        | NA |
|              | Unavailable                | 27        | \$3,757,485.75        | 75.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>38</b> | <b>\$4,996,265.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUF2    | IRWIN MORTGAGE             | 7         | \$904,150.00          | 18.04%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                                 |            |                        |             |          |               |    |
|              |  | Unavailable                                 | 24         | \$4,107,550.00         | 81.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,011,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PV38    |  | IRWIN MORTGAGE CORPORATION                  | 12         | \$1,710,650.00         | 51.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 10         | \$1,602,255.00         | 48.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,312,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVL8    |  | IRWIN MORTGAGE CORPORATION                  | 31         | \$4,862,357.75         | 41.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 43         | \$6,841,258.00         | 58.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$11,703,615.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVN4    |  | IRWIN MORTGAGE CORPORATION                  | 48         | \$5,859,554.24         | 42.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 55         | \$7,808,686.66         | 57.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>103</b> | <b>\$13,668,240.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PWN3    |  | Unavailable                                 | 3          | \$493,876.83           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$493,876.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PWP8    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6          | \$802,612.71           | 57.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 4          | \$581,483.63           | 42.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,384,096.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PWQ6    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 20         | \$2,388,601.23         | 78.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 5          | \$649,209.25           | 21.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,037,810.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PWR4    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11         | \$1,389,212.00         | 80.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 1          | \$337,611.00           | 19.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,726,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PWU7    |  | THE LEADER MORTGAGE COMPANY                 | 3          | \$463,524.92           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$463,524.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q3Z6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 24         | \$3,388,204.96         | 37.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 36         | \$5,643,126.83         | 62.48%      | 0        | \$0.00        | NA |



|              |                                    |  |            |                        |             |          |               |    |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                    |  | <b>60</b>  | <b>\$9,031,331.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q4C6    | Unavailable                        |  | 29         | \$2,514,020.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>29</b>  | <b>\$2,514,020.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q4D4    | Unavailable                        |  | 27         | \$2,916,685.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>27</b>  | <b>\$2,916,685.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q4Y8    | FLEET NATIONAL BANK                |  | 47         | \$6,182,168.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>47</b>  | <b>\$6,182,168.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q4Z5    | FLEET NATIONAL BANK                |  | 6          | \$842,853.56           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>6</b>   | <b>\$842,853.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5A9    | FLEET NATIONAL BANK                |  | 23         | \$3,517,667.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>23</b>  | <b>\$3,517,667.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5C5    | FLEET NATIONAL BANK                |  | 7          | \$1,015,684.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>7</b>   | <b>\$1,015,684.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5E1    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 24         | \$3,854,682.77         | 65.26%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 13         | \$2,051,735.62         | 34.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>37</b>  | <b>\$5,906,418.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5F8    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 383        | \$58,837,799.60        | 68.38%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 181        | \$27,203,801.61        | 31.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>564</b> | <b>\$86,041,601.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5G6    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 69         | \$6,745,247.75         | 37.35%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 74         | \$11,312,718.26        | 62.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>143</b> | <b>\$18,057,966.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5J0    | THE HUNTINGTON MORTGAGE COMPANY    |  | 81         | \$4,902,646.70         | 97.39%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 2          | \$131,444.63           | 2.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>83</b>  | <b>\$5,034,091.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5L5    | THE HUNTINGTON MORTGAGE COMPANY    |  | 149        | \$23,353,032.18        | 82.96%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 29         | \$4,795,645.28         | 17.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>178</b> | <b>\$28,148,677.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5M3    |                                    |  | 10         | \$656,090.68           | 90%         | 0        | \$0.00        | NA |

|              |                                 |            |                        |             |          |               |    |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | THE HUNTINGTON MORTGAGE COMPANY |            |                        |             |          |               |    |  |
|              | Unavailable                     | 1          | \$72,937.15            | 10%         | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$729,027.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390Q5P6    | THE HUNTINGTON MORTGAGE COMPANY | 11         | \$1,741,343.06         | 57.97%      | 0        | \$0.00        | NA |  |
|              | Unavailable                     | 7          | \$1,262,326.56         | 42.03%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$3,003,669.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390Q5Q4    | THE HUNTINGTON MORTGAGE COMPANY | 34         | \$5,611,271.75         | 60.61%      | 0        | \$0.00        | NA |  |
|              | Unavailable                     | 19         | \$3,646,153.26         | 39.39%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$9,257,425.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390Q5R2    | THE HUNTINGTON MORTGAGE COMPANY | 91         | \$10,940,494.82        | 88.3%       | 0        | \$0.00        | NA |  |
|              | Unavailable                     | 11         | \$1,449,096.87         | 11.7%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                 | <b>102</b> | <b>\$12,389,591.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390Q5S0    | THE HUNTINGTON MORTGAGE COMPANY | 29         | \$2,810,847.33         | 91.48%      | 0        | \$0.00        | NA |  |
|              | Unavailable                     | 3          | \$261,715.09           | 8.52%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$3,072,562.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QDL6    | STANDARD MORTGAGE CORPORATION   | 6          | \$427,324.44           | 82.04%      | 0        | \$0.00        | NA |  |
|              | Unavailable                     | 1          | \$93,571.06            | 17.96%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$520,895.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QE76    | WEBSTER BANK                    | 16         | \$2,688,471.75         | 25.72%      | 0        | \$0.00        | NA |  |
|              | Unavailable                     | 71         | \$7,765,719.28         | 74.28%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                 | <b>87</b>  | <b>\$10,454,191.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QE84    | WEBSTER BANK                    | 25         | \$3,282,271.43         | 25.76%      | 0        | \$0.00        | NA |  |
|              | Unavailable                     | 57         | \$9,461,388.13         | 74.24%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                 | <b>82</b>  | <b>\$12,743,659.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QE92    | WEBSTER BANK                    | 10         | \$1,959,700.00         | 21.18%      | 0        | \$0.00        | NA |  |
|              | Unavailable                     | 51         | \$7,291,800.00         | 78.82%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                 | <b>61</b>  | <b>\$9,251,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QEM3    | Unavailable                     | 9          | \$1,093,876.17         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,093,876.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QET8    |                                 | 196        | \$31,358,793.65        | 64.78%      | 0        | \$0.00        | NA |  |

|              |  |   |            |                        |             |          |               |    |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK |            |                        |             |          |               |    |  |
|              |  | Unavailable                               | 123        | \$17,046,224.22        | 35.22%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>319</b> | <b>\$48,405,017.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QEU5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 22         | \$2,174,288.97         | 69.21%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                               | 9          | \$967,080.77           | 30.79%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,141,369.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QEV3    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK       | 1          | \$180,609.45           | 17.65%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                               | 4          | \$842,590.88           | 82.35%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,023,200.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QEX9    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK       | 4          | \$422,314.95           | 41.82%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                               | 5          | \$587,416.41           | 58.18%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,009,731.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QEY7    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK       | 1          | \$40,000.00            | 3.96%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                               | 6          | \$971,128.74           | 96.04%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,011,128.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QEZ4    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK       | 4          | \$389,332.47           | 8.99%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                               | 36         | \$3,942,637.42         | 91.01%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,331,969.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QF26    |  | WASHINGTON MUTUAL<br>BANK, FA             | 14         | \$1,770,367.84         | 89.85%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                               | 1          | \$200,000.00           | 10.15%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,970,367.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QFA8    |  | WEBSTER BANK                              | 19         | \$2,617,550.00         | 24.65%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                               | 53         | \$8,000,550.00         | 75.35%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$10,618,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QFB6    |  | WEBSTER BANK                              | 6          | \$1,109,500.00         | 30.42%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                               | 18         | \$2,537,500.00         | 69.58%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,647,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QFC4    |  | WEBSTER BANK                              | 7          | \$669,269.39           | 13.78%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                               | 28         | \$4,187,451.05         | 86.22%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,856,720.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390QFD2    | WEBSTER BANK               | 12         | \$1,403,800.00         | 33.84%      | 0        | \$0.00        | NA |
|              | Unavailable                | 21         | \$2,744,600.00         | 66.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>33</b>  | <b>\$4,148,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFE0    | WEBSTER BANK               | 6          | \$1,086,500.00         | 32%         | 0        | \$0.00        | NA |
|              | Unavailable                | 20         | \$2,309,299.56         | 68%         | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>26</b>  | <b>\$3,395,799.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFF7    | WEBSTER BANK               | 2          | \$184,000.00           | 6.49%       | 0        | \$0.00        | NA |
|              | Unavailable                | 19         | \$2,651,460.96         | 93.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,835,460.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFH3    | REGIONS MORTGAGE, INC.     | 162        | \$10,293,715.43        | 93.16%      | 0        | \$0.00        | NA |
|              | Unavailable                | 11         | \$755,637.44           | 6.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>173</b> | <b>\$11,049,352.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFJ9    | REGIONS MORTGAGE, INC.     | 119        | \$11,691,415.74        | 95.38%      | 0        | \$0.00        | NA |
|              | Unavailable                | 6          | \$566,513.78           | 4.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>125</b> | <b>\$12,257,929.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFK6    | REGIONS MORTGAGE, INC.     | 48         | \$2,759,323.26         | 82.11%      | 0        | \$0.00        | NA |
|              | Unavailable                | 9          | \$601,117.36           | 17.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>57</b>  | <b>\$3,360,440.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFL4    | REGIONS MORTGAGE, INC.     | 14         | \$1,364,722.55         | 67.54%      | 0        | \$0.00        | NA |
|              | Unavailable                | 7          | \$655,769.50           | 32.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,020,492.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFN0    | WASHINGTON MUTUAL BANK, FA | 56         | \$8,858,787.35         | 29.06%      | 0        | \$0.00        | NA |
|              | Unavailable                | 114        | \$21,626,589.73        | 70.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>170</b> | <b>\$30,485,377.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFP5    | WASHINGTON MUTUAL BANK, FA | 430        | \$68,673,536.44        | 78.39%      | 0        | \$0.00        | NA |
|              | Unavailable                | 98         | \$18,932,012.17        | 21.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>528</b> | <b>\$87,605,548.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFQ3    | WASHINGTON MUTUAL BANK, FA | 79         | \$11,608,721.65        | 63.21%      | 0        | \$0.00        | NA |
|              | Unavailable                | 38         | \$6,756,454.22         | 36.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>117</b> | <b>\$18,365,175.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFR1    | WASHINGTON MUTUAL BANK, FA | 353        | \$57,518,090.58        | 63.09%      | 0        | \$0.00        | NA |

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|              |  |                            |            |                         |             |          |               |    |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 172        | \$33,652,937.09         | 36.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>525</b> | <b>\$91,171,027.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFS9    |  | WASHINGTON MUTUAL BANK, FA | 266        | \$42,151,466.85         | 52.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 210        | \$38,506,873.24         | 47.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>476</b> | <b>\$80,658,340.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFT7    |  | WASHINGTON MUTUAL BANK, FA | 333        | \$56,377,813.88         | 73.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 101        | \$20,193,167.74         | 26.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>434</b> | <b>\$76,570,981.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFU4    |  | WASHINGTON MUTUAL BANK, FA | 309        | \$51,008,367.55         | 50.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 276        | \$50,622,438.01         | 49.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>585</b> | <b>\$101,630,805.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFW0    |  | WASHINGTON MUTUAL BANK, FA | 56         | \$6,040,319.22          | 53.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 32         | \$5,261,332.00          | 46.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$11,301,651.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFX8    |  | WASHINGTON MUTUAL BANK, FA | 331        | \$57,533,879.00         | 65.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 164        | \$30,401,280.73         | 34.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>495</b> | <b>\$87,935,159.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFY6    |  | WASHINGTON MUTUAL BANK, FA | 365        | \$56,957,265.61         | 67.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 157        | \$27,003,676.86         | 32.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>522</b> | <b>\$83,960,942.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFZ3    |  | WASHINGTON MUTUAL BANK, FA | 486        | \$84,786,849.51         | 81.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 106        | \$19,533,519.11         | 18.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>592</b> | <b>\$104,320,368.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJT3    |  | WASHINGTON MUTUAL BANK     | 32         | \$4,928,631.69          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$4,928,631.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QL52    |  | Unavailable                | 23         | \$2,612,331.35          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$2,612,331.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QL78    |  | Unavailable                | 40         | \$2,485,513.73          | 100%        | 0        | \$0.00        | NA |

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

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

|              |  |  |           |                        |             |          |               |    |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|--|
|              |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. |           |                        |             |          |               |    |  |
|              |  | Unavailable                                  | 5         | \$1,445,450.00         | 67.09%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,154,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QN92    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 10        | \$1,959,500.00         | 11.61%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                  | 69        | \$14,923,998.46        | 88.39%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>79</b> | <b>\$16,883,498.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QND3    |  | AMERICAN HOME FUNDING<br>INC.                | 82        | \$15,007,268.43        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>82</b> | <b>\$15,007,268.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QNE1    |  | AMERICAN HOME FUNDING<br>INC.                | 80        | \$14,744,110.99        | 98.25%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                  | 2         | \$262,829.00           | 1.75%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>82</b> | <b>\$15,006,939.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QNF8    |  | AMERICAN HOME FUNDING<br>INC.                | 37        | \$5,007,676.49         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,007,676.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QNG6    |  | AMERICAN HOME FUNDING<br>INC.                | 52        | \$9,818,188.84         | 98.13%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                  | 3         | \$187,200.00           | 1.87%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>55</b> | <b>\$10,005,388.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QNH4    |  | AMERICAN HOME FUNDING<br>INC.                | 92        | \$15,001,754.56        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>92</b> | <b>\$15,001,754.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QNJ0    |  | AMERICAN HOME FUNDING<br>INC.                | 32        | \$4,573,807.13         | 91.43%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                  | 2         | \$428,500.00           | 8.57%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,002,307.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QNL5    |  | AMERICAN HOME FUNDING<br>INC.                | 22        | \$3,801,440.09         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,801,440.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QNM3    |  | AMERICAN HOME FUNDING<br>INC.                | 85        | \$13,501,365.71        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>85</b> | <b>\$13,501,365.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QNT8    |  | REGIONS MORTGAGE, INC.                       | 28        | \$1,261,124.44         | 98.33%      | 0        | \$0.00        | NA |  |



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|              |  |                                      |           |                       |             |          |                     |    |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|
|              |  | Unavailable                          | 1         | \$21,423.18           | 1.67%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$1,282,547.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390QNU5    |  | UNIVERSAL MORTGAGE CORPORATION       | 14        | \$1,497,067.50        | 42.02%      | 0        | \$0.00              | NA |
|              |  | Unavailable                          | 16        | \$2,065,961.53        | 57.98%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$3,563,029.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390QNV3    |  | Unavailable                          | 16        | \$3,026,496.13        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$3,026,496.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390QNY7    |  | UNIVERSAL MORTGAGE CORPORATION       | 3         | \$393,520.00          | 22.14%      | 0        | \$0.00              | NA |
|              |  | Unavailable                          | 11        | \$1,383,795.64        | 77.86%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,777,315.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390QP25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$2,602,456.22        | 36.61%      | 0        | \$0.00              | NA |
|              |  | Unavailable                          | 32        | \$4,505,301.46        | 63.39%      | 1        | \$113,147.86        | NA |
| <b>Total</b> |  |                                      | <b>45</b> | <b>\$7,107,757.68</b> | <b>100%</b> | <b>1</b> | <b>\$113,147.86</b> |    |
| 31390QP33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$265,756.18          | 10.06%      | 0        | \$0.00              | NA |
|              |  | Unavailable                          | 17        | \$2,376,565.15        | 89.94%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$2,642,321.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390QP66    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$319,000.00          | 5.95%       | 0        | \$0.00              | NA |
|              |  | Unavailable                          | 38        | \$5,045,772.56        | 94.05%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$5,364,772.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390QP74    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$64,029.52           | 2.19%       | 0        | \$0.00              | NA |
|              |  | Unavailable                          | 24        | \$2,859,051.29        | 97.81%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,923,080.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390QP82    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$68,753.84           | 1.75%       | 0        | \$0.00              | NA |
|              |  | Unavailable                          | 33        | \$3,851,120.65        | 98.25%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$3,919,874.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390QP90    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$527,000.00          | 8.18%       | 0        | \$0.00              | NA |
|              |  | Unavailable                          | 47        | \$5,912,159.80        | 91.82%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>51</b> | <b>\$6,439,159.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390QPA7    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 2          | \$349,000.00           | 5.71%       | 0        | \$0.00        | NA |
|              | Unavailable   | 27         | \$5,761,056.20         | 94.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,110,056.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QPE9    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 3          | \$268,100.00           | 20.67%      | 0        | \$0.00        | NA |
|              | Unavailable   | 6          | \$1,028,750.00         | 79.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,296,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QPH2    | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 25         | \$2,929,082.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,929,082.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QPJ8    | Unavailable   | 92         | \$13,657,686.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>92</b>  | <b>\$13,657,686.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QPK5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 15         | \$1,489,958.97         | 27.67%      | 0        | \$0.00        | NA |
|              | Unavailable   | 39         | \$3,895,727.90         | 72.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b>  | <b>\$5,385,686.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QPL3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 96         | \$9,506,121.05         | 36.16%      | 0        | \$0.00        | NA |
|              | Unavailable   | 172        | \$16,780,165.26        | 63.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>268</b> | <b>\$26,286,286.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QPM1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 34         | \$3,345,092.05         | 29.93%      | 0        | \$0.00        | NA |
|              | Unavailable   | 81         | \$7,831,638.58         | 70.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>115</b> | <b>\$11,176,730.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QPN9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 7          | \$700,856.67           | 29.14%      | 0        | \$0.00        | NA |
|              | Unavailable   | 18         | \$1,704,652.28         | 70.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,405,508.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QPP4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 5          | \$328,926.37           | 20.13%      | 0        | \$0.00        | NA |
|              | Unavailable   | 19         | \$1,304,949.82         | 79.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,633,876.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QPQ2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 75         | \$4,954,972.98         | 27.15%      | 0        | \$0.00        | NA |
|              | Unavailable   | 194        | \$13,293,599.14        | 72.85%      | 0        | \$0.00        | NA |

|              |                                      |            |                        |                        |             |               |               |  |
|--------------|--------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |                                      |            | <b>269</b>             | <b>\$18,248,572.12</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31390QPR0    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$3,822,854.82         | 31.45%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                          | 130        | \$8,332,704.99         | 68.55%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                      | <b>188</b> | <b>\$12,155,559.81</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390QPS8    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$554,486.10           | 18.26%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                          | 44         | \$2,482,024.37         | 81.74%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$3,036,510.47</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390QPU3    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,712,806.39         | 46.6%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                          | 58         | \$8,838,559.38         | 53.4%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                      | <b>102</b> | <b>\$16,551,365.77</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390QPV1    | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$9,050,606.75         | 46.04%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                          | 67         | \$10,605,497.03        | 53.96%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                      | <b>124</b> | <b>\$19,656,103.78</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390QPY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,220,394.62         | 66.72%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                          | 3          | \$608,661.92           | 33.28%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,829,056.54</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390QPZ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$6,169,227.64         | 62.92%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                          | 20         | \$3,636,365.95         | 37.08%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$9,805,593.59</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390QQ24    | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$15,368,142.20        | 52.48%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                          | 76         | \$13,916,119.62        | 47.52%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                      | <b>159</b> | <b>\$29,284,261.82</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390QQ32    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$8,837,521.93         | 28.57%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                          | 122        | \$22,094,864.41        | 71.43%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                      | <b>171</b> | <b>\$30,932,386.34</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390QQ81    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$3,435,301.38         | 29.36%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                          | 84         | \$8,263,511.66         | 70.64%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                      | <b>119</b> | <b>\$11,698,813.04</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390QQ99    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$4,757,304.70         | 31.5%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 104        | \$10,345,089.32        | 68.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>152</b> | <b>\$15,102,394.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQC2    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$878,612.98           | 52.67%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 4          | \$789,458.86           | 47.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,668,071.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQD0    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$672,947.20           | 47.6%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 5          | \$740,810.01           | 52.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,413,757.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQF5    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,725,062.35         | 81.78%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 2          | \$384,447.37           | 18.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,109,509.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQJ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$939,622.08           | 61.59%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 3          | \$586,074.37           | 38.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,525,696.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQK4    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$632,534.10           | 62.87%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 3          | \$373,495.12           | 37.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,006,029.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQQL2   | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$2,602,248.84         | 68.5%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 10         | \$1,196,677.02         | 31.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$3,798,925.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQM0    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$7,790,506.86         | 44.42%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 49         | \$9,748,846.28         | 55.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>84</b>  | <b>\$17,539,353.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQN8    | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$11,857,202.30        | 37.41%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 103        | \$19,839,185.80        | 62.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>156</b> | <b>\$31,696,388.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390QQP3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 68         | \$14,772,412.51        | 32.94%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 152        | \$30,071,848.92        | 67.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>220</b> | <b>\$44,844,261.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQQ1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 102        | \$20,192,963.59        | 52.54%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 90         | \$18,243,470.08        | 47.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>192</b> | <b>\$38,436,433.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQR9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 93         | \$19,493,605.32        | 50.75%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 91         | \$18,918,240.75        | 49.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>184</b> | <b>\$38,411,846.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQS7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 81         | \$15,877,311.65        | 43.76%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 111        | \$20,407,808.59        | 56.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>192</b> | <b>\$36,285,120.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQT5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 147        | \$29,406,041.49        | 63.28%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 81         | \$17,060,736.94        | 36.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>228</b> | <b>\$46,466,778.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQU2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 157        | \$29,632,106.17        | 64.48%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 83         | \$16,324,082.87        | 35.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>240</b> | <b>\$45,956,189.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQV0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 150        | \$29,590,670.97        | 63.8%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 85         | \$16,789,621.58        | 36.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>235</b> | <b>\$46,380,292.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQW8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 112        | \$21,116,150.31        | 47.59%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 130        | \$23,255,197.98        | 52.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>242</b> | <b>\$44,371,348.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQX6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 104        | \$19,715,612.89        | 55.72%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 77         | \$15,666,790.07        | 44.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>181</b> | <b>\$35,382,402.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQY4    | CHASE MANHATTAN                         | 103        | \$18,845,664.43        | 57.91%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |
|              |  | Unavailable                             | 76         | \$13,696,728.51        | 42.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>179</b> | <b>\$32,542,392.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQZ1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94         | \$17,362,924.45        | 57.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 66         | \$12,584,716.90        | 42.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>160</b> | <b>\$29,947,641.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QR31    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 17         | \$2,504,626.49         | 40.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 27         | \$3,684,813.10         | 59.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,189,439.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QR49    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90         | \$14,626,537.86        | 54.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 79         | \$12,264,655.40        | 45.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>169</b> | <b>\$26,891,193.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QR56    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94         | \$14,899,310.55        | 58.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 73         | \$10,495,782.44        | 41.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>167</b> | <b>\$25,395,092.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QR64    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94         | \$14,758,560.75        | 51.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 89         | \$13,653,426.85        | 48.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>183</b> | <b>\$28,411,987.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QR72    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 162        | \$23,341,732.70        | 65.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 86         | \$12,112,445.18        | 34.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>248</b> | <b>\$35,454,177.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QR80    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 175        | \$26,164,521.01        | 74.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 68         | \$9,080,589.66         | 25.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>243</b> | <b>\$35,245,110.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QR98    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 125        | \$18,774,467.82        | 55.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 120        | \$14,869,525.61        | 44.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>245</b> | <b>\$33,643,993.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QRA5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 107        | \$10,541,903.76        | 41.62%      | 0        | \$0.00        | NA |

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|              |  |                                      |            |                        |             |          |                    |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|
|              |  | Unavailable                          | 150        | \$14,786,475.17        | 58.38%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                      | <b>257</b> | <b>\$25,328,378.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390QRB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 147        | \$14,448,918.67        | 52.97%      | 0        | \$0.00             | NA |
|              |  | Unavailable                          | 130        | \$12,830,303.78        | 47.03%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                      | <b>277</b> | <b>\$27,279,222.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390QRC1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$8,615,732.17         | 35.86%      | 0        | \$0.00             | NA |
|              |  | Unavailable                          | 158        | \$15,408,597.15        | 64.14%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                      | <b>247</b> | <b>\$24,024,329.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390QRD9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$995,034.00           | 31.61%      | 0        | \$0.00             | NA |
|              |  | Unavailable                          | 22         | \$2,152,475.16         | 68.39%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,147,509.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390QRE7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$2,157,452.35         | 36.34%      | 0        | \$0.00             | NA |
|              |  | Unavailable                          | 55         | \$3,780,170.11         | 63.66%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$5,937,622.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390QRF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 133        | \$8,889,669.68         | 35.95%      | 0        | \$0.00             | NA |
|              |  | Unavailable                          | 233        | \$15,838,070.95        | 64.05%      | 1        | \$61,781.93        | NA |
| <b>Total</b> |  |                                      | <b>366</b> | <b>\$24,727,740.63</b> | <b>100%</b> | <b>1</b> | <b>\$61,781.93</b> |    |
| 31390QRG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 130        | \$8,511,311.30         | 46.69%      | 0        | \$0.00             | NA |
|              |  | Unavailable                          | 146        | \$9,718,136.37         | 53.31%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                      | <b>276</b> | <b>\$18,229,447.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390QRH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$9,375,338.31         | 36.43%      | 0        | \$0.00             | NA |
|              |  | Unavailable                          | 263        | \$16,358,692.60        | 63.57%      | 1        | \$61,255.52        | NA |
| <b>Total</b> |  |                                      | <b>408</b> | <b>\$25,734,030.91</b> | <b>100%</b> | <b>1</b> | <b>\$61,255.52</b> |    |
| 31390QRJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$844,689.36           | 16.51%      | 0        | \$0.00             | NA |
|              |  | Unavailable                          | 80         | \$4,270,694.92         | 83.49%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$5,115,384.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390QRK3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$19,532,387.12        | 46.44%      | 0        | \$0.00             | NA |
|              |  | Unavailable                          | 133        | \$22,528,421.64        | 53.56%      | 0        | \$0.00             | NA |

|              |                                      |  |            |                        |             |          |               |    |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                      |  | <b>241</b> | <b>\$42,060,808.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QRL1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 114        | \$20,252,591.81        | 53.34%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 106        | \$17,718,600.93        | 46.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>220</b> | <b>\$37,971,192.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QRM9    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 233        | \$38,879,026.47        | 54.6%       | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 200        | \$32,328,383.60        | 45.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>433</b> | <b>\$71,207,410.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QRP2    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 121        | \$19,591,558.36        | 62.39%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 75         | \$11,811,914.48        | 37.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>196</b> | <b>\$31,403,472.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QRQ0    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 50         | \$8,011,656.35         | 55.6%       | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 41         | \$6,397,786.58         | 44.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>91</b>  | <b>\$14,409,442.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QRR8    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 97         | \$16,316,519.72        | 47.79%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 114        | \$17,823,051.88        | 52.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>211</b> | <b>\$34,139,571.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QRT4    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 7          | \$1,153,240.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>7</b>   | <b>\$1,153,240.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QRU1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 74         | \$14,616,871.95        | 40.43%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 109        | \$21,533,013.43        | 59.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>183</b> | <b>\$36,149,885.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QRV9    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 94         | \$18,748,040.65        | 47.1%       | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 107        | \$21,060,000.02        | 52.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>201</b> | <b>\$39,808,040.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QRX5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 81         | \$15,007,577.67        | 58.05%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 60         | \$10,847,055.24        | 41.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>141</b> | <b>\$25,854,632.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390QRZ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$7,755,877.28         | 44.11%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 52         | \$9,826,904.01         | 55.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>92</b>  | <b>\$17,582,781.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QS89    | WASHINGTON MUTUAL BANK, FA           | 12         | \$683,132.91           | 18.43%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 57         | \$3,023,840.09         | 81.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$3,706,973.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QS97    | WASHINGTON MUTUAL BANK, FA           | 131        | \$7,972,415.08         | 38.05%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 210        | \$12,979,216.91        | 61.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>341</b> | <b>\$20,951,631.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSA4    | CHASE MANHATTAN MORTGAGE CORPORATION | 212        | \$28,392,691.08        | 80.13%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 56         | \$7,039,834.14         | 19.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>268</b> | <b>\$35,432,525.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSB2    | CHASE MANHATTAN MORTGAGE CORPORATION | 202        | \$28,529,551.80        | 82.02%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 47         | \$6,252,552.67         | 17.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>249</b> | <b>\$34,782,104.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSC0    | CHASE MANHATTAN MORTGAGE CORPORATION | 140        | \$19,869,393.64        | 66.91%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 77         | \$9,825,504.13         | 33.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>217</b> | <b>\$29,694,897.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSD8    | CHASE MANHATTAN MORTGAGE CORPORATION | 193        | \$22,517,538.79        | 74.73%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 71         | \$7,613,611.14         | 25.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>264</b> | <b>\$30,131,149.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSE6    | CHASE MANHATTAN MORTGAGE CORPORATION | 171        | \$20,371,121.09        | 72.32%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 79         | \$7,797,835.73         | 27.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>250</b> | <b>\$28,168,956.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSF3    | CHASE MANHATTAN MORTGAGE CORPORATION | 105        | \$11,734,629.20        | 79.76%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 29         | \$2,978,619.15         | 20.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>134</b> | <b>\$14,713,248.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSG1    | CHASE MANHATTAN                      | 108        | \$11,745,652.36        | 77.86%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |
|              |  | Unavailable                             | 28         | \$3,340,156.30         | 22.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>136</b> | <b>\$15,085,808.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSH9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 192        | \$20,865,546.43        | 69.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 81         | \$8,947,663.10         | 30.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>273</b> | <b>\$29,813,209.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSJ5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 69         | \$8,290,275.46         | 59.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 56         | \$5,528,392.60         | 40.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>125</b> | <b>\$13,818,668.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSK2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 81         | \$8,040,752.88         | 43.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 104        | \$10,581,733.69        | 56.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>185</b> | <b>\$18,622,486.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSL0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 21         | \$1,731,013.45         | 19%         | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 94         | \$7,381,234.60         | 81%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>115</b> | <b>\$9,112,248.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSM8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11         | \$621,876.17           | 16.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 48         | \$3,146,536.01         | 83.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$3,768,412.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSQ9    |  | CHEVY CHASE SAVINGS<br>BANK FSB         | 10         | \$1,974,550.34         | 82.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 3          | \$422,119.47           | 17.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,396,669.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSS5    |  | CHEVY CHASE SAVINGS<br>BANK FSB         | 98         | \$20,067,020.47        | 84.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 20         | \$3,773,523.77         | 15.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>118</b> | <b>\$23,840,544.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QST3    |  | CHEVY CHASE SAVINGS<br>BANK FSB         | 29         | \$4,780,592.55         | 73.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 8          | \$1,761,616.99         | 26.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,542,209.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSU0    |  | CHEVY CHASE SAVINGS<br>BANK FSB         | 22         | \$3,617,991.83         | 75.37%      | 0        | \$0.00        | NA |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 8          | \$1,182,226.27         | 24.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$4,800,218.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QT21    |  | WASHINGTON MUTUAL BANK, FA | 40         | \$6,052,474.98         | 81.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 9          | \$1,400,708.63         | 18.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$7,453,183.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QT39    |  | WASHINGTON MUTUAL BANK, FA | 26         | \$3,152,790.72         | 67.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 10         | \$1,521,880.69         | 32.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$4,674,671.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTA3    |  | WASHINGTON MUTUAL BANK, FA | 520        | \$32,420,306.85        | 54.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 416        | \$26,748,452.11        | 45.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>936</b> | <b>\$59,168,758.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTB1    |  | WASHINGTON MUTUAL BANK, FA | 148        | \$9,321,452.93         | 63%         | 0        | \$0.00        | NA |
|              |  | Unavailable                | 80         | \$5,474,942.77         | 37%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>228</b> | <b>\$14,796,395.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTD7    |  | WASHINGTON MUTUAL BANK, FA | 40         | \$5,735,109.23         | 51.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 38         | \$5,464,536.97         | 48.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$11,199,646.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTE5    |  | WASHINGTON MUTUAL BANK, FA | 275        | \$43,968,474.47        | 71.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 97         | \$17,414,518.07        | 28.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>372</b> | <b>\$61,382,992.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTG0    |  | WASHINGTON MUTUAL BANK, FA | 94         | \$13,788,853.75        | 69.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 39         | \$6,052,798.19         | 30.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>133</b> | <b>\$19,841,651.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTH8    |  | WASHINGTON MUTUAL BANK, FA | 402        | \$55,662,098.19        | 64.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 198        | \$30,019,657.90        | 35.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>600</b> | <b>\$85,681,756.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTJ4    |  | WASHINGTON MUTUAL BANK, FA | 471        | \$69,972,570.69        | 77.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 127        | \$20,601,242.44        | 22.75%      | 0        | \$0.00        | NA |

|              |                            |  |            |                        |             |          |               |    |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>598</b> | <b>\$90,573,813.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTK1    | WASHINGTON MUTUAL BANK, FA |  | 68         | \$9,546,811.61         | 75.16%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 17         | \$3,155,249.49         | 24.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>85</b>  | <b>\$12,702,061.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTL9    | WASHINGTON MUTUAL BANK, FA |  | 71         | \$10,917,001.70        | 47.06%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 71         | \$12,283,429.26        | 52.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>142</b> | <b>\$23,200,430.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTM7    | WASHINGTON MUTUAL BANK, FA |  | 236        | \$35,189,684.81        | 76.55%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 63         | \$10,782,726.34        | 23.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>299</b> | <b>\$45,972,411.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTV7    | WASHINGTON MUTUAL BANK, FA |  | 20         | \$2,709,741.41         | 30.59%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 52         | \$6,149,690.26         | 69.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>72</b>  | <b>\$8,859,431.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTW5    | WASHINGTON MUTUAL BANK, FA |  | 29         | \$3,438,660.30         | 46.41%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 35         | \$3,970,786.54         | 53.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>64</b>  | <b>\$7,409,446.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTX3    | WASHINGTON MUTUAL BANK, FA |  | 303        | \$38,100,143.60        | 50.82%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 269        | \$36,864,063.99        | 49.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>572</b> | <b>\$74,964,207.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTY1    | WASHINGTON MUTUAL BANK, FA |  | 80         | \$11,026,608.96        | 49.89%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 81         | \$11,074,220.41        | 50.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>161</b> | <b>\$22,100,829.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTZ8    | WASHINGTON MUTUAL BANK, FA |  | 174        | \$25,808,646.67        | 55.24%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 146        | \$20,914,580.09        | 44.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>320</b> | <b>\$46,723,226.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QU94    | WESTERNBANK PUERTO RICO    |  | 19         | \$1,046,728.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>19</b>  | <b>\$1,046,728.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390QUK9    |  | Unavailable                | 136        | \$16,940,131.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>136</b> | <b>\$16,940,131.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUL7    |  | Unavailable                | 66         | \$8,485,764.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$8,485,764.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUM5    |  | WASHINGTON MUTUAL BANK, FA | 4          | \$598,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 413        | \$55,381,485.43        | 98.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>417</b> | <b>\$55,979,485.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUN3    |  | Unavailable                | 90         | \$11,120,475.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$11,120,475.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUP8    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 191        | \$27,090,968.27        | 99.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>192</b> | <b>\$27,190,968.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUQ6    |  | Unavailable                | 30         | \$5,005,464.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$5,005,464.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVB8    |  | WESTERNBANK PUERTO RICO    | 11         | \$1,016,887.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,016,887.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVD4    |  | Unavailable                | 10         | \$2,378,650.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$2,378,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVH5    |  | U.S. BANK N.A.             | 40         | \$5,269,907.58         | 35.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 55         | \$9,666,424.20         | 64.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>95</b>  | <b>\$14,936,331.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVJ1    |  | U.S. BANK N.A.             | 40         | \$4,270,614.03         | 38.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 47         | \$6,838,087.14         | 61.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$11,108,701.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVK8    |  | U.S. BANK N.A.             | 13         | \$1,371,105.82         | 25.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 23         | \$3,942,323.72         | 74.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$5,313,429.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVL6    |  | U.S. BANK N.A.             | 5          | \$655,592.99           | 19.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 13         | \$2,763,754.54         | 80.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$3,419,347.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVM4    |  | Unavailable                | 9          | \$1,705,350.00         | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,705,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVP7    |  | U.S. BANK N.A.                                | 20         | \$1,383,004.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,383,004.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVQ5    |  | U.S. BANK N.A.                                | 17         | \$1,184,302.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,184,302.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVS1    |  | U.S. BANK N.A.                                | 22         | \$2,228,517.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,228,517.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QW27    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$9,719,980.35         | 96.89%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$312,374.27           | 3.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$10,032,354.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QW50    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,948,623.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,948,623.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QW68    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$9,238,166.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$9,238,166.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QW76    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 91         | \$18,403,864.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$18,403,864.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QW84    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 109        | \$19,923,112.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>109</b> | <b>\$19,923,112.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QW92    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$5,720,303.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,720,303.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWS0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$2,409,049.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,409,049.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390QWT8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$7,107,934.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b>  | <b>\$7,107,934.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWU5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$6,631,609.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,631,609.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWV3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12         | \$1,863,678.48         | 68.97%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$838,386.53           | 31.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,702,065.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWW1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$9,774,001.72         | 96.95%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$308,000.00           | 3.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b>  | <b>\$10,082,001.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWX9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63         | \$9,763,595.89         | 97.12%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$289,662.00           | 2.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b>  | <b>\$10,053,257.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWY7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68         | \$9,343,512.80         | 93.59%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$640,000.00           | 6.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>72</b>  | <b>\$9,983,512.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWZ4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 120        | \$19,275,744.99        | 95.55%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$897,481.43           | 4.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>127</b> | <b>\$20,173,226.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QX26    | BISHOPS GATE                                  | 62         | \$3,371,649.03         | 88.52%      | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$437,355.07           | 11.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>70</b> | <b>\$3,809,004.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31390QX42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67        | \$11,768,853.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>67</b> | <b>\$11,768,853.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31390QX59    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77        | \$13,974,387.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>77</b> | <b>\$13,974,387.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31390QX67    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73        | \$13,974,902.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>73</b> | <b>\$13,974,902.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31390QX75    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58        | \$11,734,291.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>58</b> | <b>\$11,734,291.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31390QX83    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34        | \$6,806,356.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,806,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31390QX91    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76        | \$16,139,598.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>76</b> | <b>\$16,139,598.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31390QXA8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$1,928,379.00         | 87.3%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$280,610.00           | 12.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,208,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31390QXC4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$836,871.06           | 68.24%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$389,529.57           | 31.76%      | 0        | \$0.00        | NA |



|              |  |   |            |                        |             |          |               |    |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | CORPORATION                                   |            |                        |             |          |               |    |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,226,400.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QXD2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28         | \$6,061,334.29         | 88.58%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$781,360.91           | 11.42%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$6,842,695.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QXE0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$1,163,527.01         | 80.19%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$287,400.00           | 19.81%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,450,927.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QXF7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$1,718,743.55         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,718,743.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QXG5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$1,480,731.93         | 87.56%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$210,444.57           | 12.44%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,691,176.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QXH3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 157        | \$10,225,604.44        | 91.63%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$933,645.90           | 8.37%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>171</b> | <b>\$11,159,250.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QXJ9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59         | \$3,228,847.75         | 94.1%       | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$202,528.16           | 5.9%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$3,431,375.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QXK6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 119        | \$11,760,697.77        | 92.98%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES                         | 9          | \$887,921.83           | 7.02%       | 0        | \$0.00        | NA |  |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                                   |            |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>128</b> | <b>\$12,648,619.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXL4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$2,644,266.61         | 96.08%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$108,000.00           | 3.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,752,266.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXM2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$3,242,479.34         | 94.03%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$205,700.00           | 5.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,448,179.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXN0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$3,419,380.32         | 95.71%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$153,225.00           | 4.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,572,605.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXP5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$4,317,974.53         | 84.09%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$817,043.46           | 15.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,135,017.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXQ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$6,484,633.84         | 90.94%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$646,084.67           | 9.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,130,718.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXT7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$2,021,444.12         | 86.31%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$320,758.00           | 13.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,342,202.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXU4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 12         | \$1,763,660.00         | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|--|
|              |  | TRUST   |           |                        |             |          |               |    |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,763,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QXV2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68        | \$9,210,032.48         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>68</b> | <b>\$9,210,032.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QXW0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12        | \$1,539,239.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,539,239.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QXX8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$4,456,200.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,456,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QXZ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$2,308,706.59         | 76.59%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$705,749.76           | 23.41%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,014,456.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QY25    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$3,056,061.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,056,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QY41    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66        | \$14,157,022.69        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>66</b> | <b>\$14,157,022.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QY66    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$3,066,418.04         | 70.36%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$1,291,920.31         | 29.64%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,358,338.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QY74    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$3,292,563.00         | 85.98%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$536,800.00           | 14.02%      | 0        | \$0.00        | NA |  |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,829,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYA7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$1,154,221.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,154,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYB5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$4,648,714.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,648,714.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYD1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$5,019,453.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,019,453.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYE9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$3,385,845.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,385,845.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYF6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39         | \$2,802,526.24         | 90.57%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$291,900.00           | 9.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$3,094,426.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYG4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 166        | \$10,996,523.26        | 96.14%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$441,292.00           | 3.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>173</b> | <b>\$11,437,815.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYH2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 134        | \$13,026,332.55        | 93.66%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$881,205.56           | 6.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>143</b> | <b>\$13,907,538.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYJ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$898,968.19           | 83.26%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES                         | 2          | \$180,750.00           | 16.74%      | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|--|
|              |  | CORPORATION                                   |           |                       |             |          |               |    |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,079,718.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QYK5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$2,966,302.00        | 91.79%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$265,200.00          | 8.21%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,231,502.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QYL3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66        | \$9,289,592.01        | 97.46%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$242,565.47          | 2.54%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>68</b> | <b>\$9,532,157.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QYM1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,349,856.00        | 79.61%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$345,694.41          | 20.39%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,695,550.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QYN9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6         | \$758,210.00          | 68.27%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$352,399.00          | 31.73%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,110,609.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QYP4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$1,407,691.18        | 89.88%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$158,500.00          | 10.12%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,566,191.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QYQ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$1,238,721.38        | 96.7%       | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$42,320.00           | 3.3%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,281,041.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QYR0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 40        | \$3,887,562.00        | 92.93%      | 0        | \$0.00        | NA |  |

|              |  |   |           |                        |             |          |               |    |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|--|
|              |  | TRUST                                   |           |                        |             |          |               |    |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$295,844.00           | 7.07%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,183,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QYS8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45        | \$6,655,768.44         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>45</b> | <b>\$6,655,768.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QYT6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,243,127.58         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,243,127.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QYV1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75        | \$14,802,644.23        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>75</b> | <b>\$14,802,644.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QYW9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89        | \$17,029,123.36        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>89</b> | <b>\$17,029,123.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QYY5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,544,539.19         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,544,539.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QZD0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69        | \$10,055,161.50        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>69</b> | <b>\$10,055,161.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QZQ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67        | \$9,400,124.91         | 94.02%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$597,566.63           | 5.98%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,997,691.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QZT5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52        | \$9,464,810.59         | 93.85%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$620,406.27           | 6.15%       | 0        | \$0.00        | NA |  |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>55</b> | <b>\$10,085,216.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZU2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64        | \$9,653,478.18         | 95.77%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$426,850.67           | 4.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>67</b> | <b>\$10,080,328.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5B5    |  | WASHINGTON MUTUAL<br>BANK, FA                 | 1         | \$103,782.30           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$103,782.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5D1    |  | WASHINGTON MUTUAL<br>BANK, FA                 | 11        | \$983,959.28           | 25.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 33        | \$2,878,680.29         | 74.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b> | <b>\$3,862,639.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5E9    |  | Unavailable                                   | 22        | \$1,660,631.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,660,631.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5H2    |  | WASHINGTON MUTUAL<br>BANK, FA                 | 56        | \$4,573,924.39         | 57.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 37        | \$3,389,860.76         | 42.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>93</b> | <b>\$7,963,785.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5J8    |  | WASHINGTON MUTUAL<br>BANK, FA                 | 9         | \$672,691.62           | 23.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 25        | \$2,172,063.17         | 76.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,844,754.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5M1    |  | Unavailable                                   | 4         | \$295,574.79           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$295,574.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5N9    |  | WASHINGTON MUTUAL<br>BANK, FA                 | 6         | \$404,736.78           | 32.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 11        | \$830,807.06           | 67.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,235,543.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5Q2    |  | Unavailable                                   | 2         | \$93,960.68            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$93,960.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5T6    |  | WASHINGTON MUTUAL<br>BANK, FA                 | 4         | \$352,315.27           | 68.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 2         | \$161,311.62           | 31.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$513,626.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |           |                       |             |          |               |    |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390R5U3    | WASHINGTON MUTUAL BANK, FA   | 15        | \$855,423.87          | 60.35%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 7         | \$561,910.18          | 39.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>22</b> | <b>\$1,417,334.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5V1    | WASHINGTON MUTUAL BANK, FA   | 1         | \$23,598.37           | 3.25%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 10        | \$702,967.26          | 96.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b> | <b>\$726,565.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6D0    | Unavailable                  | 43        | \$5,938,141.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>43</b> | <b>\$5,938,141.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6E8    | PATHFINDER BANK              | 14        | \$1,031,796.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,031,796.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6G3    | IRWIN MORTGAGE CORPORATION   | 8         | \$734,000.00          | 28.94%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11        | \$1,801,950.00        | 71.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,535,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R7H0    | IRWIN MORTGAGE CORPORATION   | 3         | \$422,444.18          | 24.53%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11        | \$1,299,691.00        | 75.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,722,135.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R7J6    | IRWIN MORTGAGE CORPORATION   | 6         | \$1,023,250.00        | 45.65%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 9         | \$1,218,500.00        | 54.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,241,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAA1    | COLONIAL SAVINGS FA          | 15        | \$1,875,866.33        | 51.57%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11        | \$1,761,699.08        | 48.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>26</b> | <b>\$3,637,565.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAB9    | COLONIAL SAVINGS FA          | 17        | \$2,493,898.96        | 49.51%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 17        | \$2,542,853.65        | 50.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>34</b> | <b>\$5,036,752.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAC7    | COLONIAL SAVINGS FA          | 16        | \$1,613,542.93        | 86.88%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 2         | \$243,681.52          | 13.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,857,224.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RB69    | CHEVY CHASE SAVINGS BANK FSB | 24        | \$3,209,098.99        | 91.04%      | 0        | \$0.00        | NA |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 2          | \$315,806.15           | 8.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,524,905.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RB77    |  | CHEVY CHASE SAVINGS BANK FSB | 16         | \$1,525,927.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,525,927.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RB93    |  | CROWN MORTGAGE COMPANY       | 11         | \$1,033,805.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,033,805.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBX0    |  | Unavailable                  | 78         | \$10,632,569.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,632,569.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBY8    |  | Unavailable                  | 43         | \$3,630,234.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$3,630,234.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBZ5    |  | Unavailable                  | 2          | \$133,171.52           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$133,171.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCA9    |  | CROWN MORTGAGE COMPANY       | 9          | \$1,032,844.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,032,844.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REC3    |  | WASHINGTON MUTUAL BANK, FA   | 4          | \$295,373.00           | 1.66%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 252        | \$17,492,235.98        | 98.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$17,787,608.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RED1    |  | WASHINGTON MUTUAL BANK, FA   | 17         | \$1,143,020.29         | 4.69%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 344        | \$23,224,823.46        | 95.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>361</b> | <b>\$24,367,843.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REE9    |  | WASHINGTON MUTUAL BANK, FA   | 11         | \$748,059.93           | 5.56%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 213        | \$12,699,889.04        | 94.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$13,447,948.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REF6    |  | WASHINGTON MUTUAL BANK, FA   | 6          | \$935,202.00           | 2.52%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 231        | \$36,209,413.25        | 97.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$37,144,615.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REG4    |  | WASHINGTON MUTUAL BANK, FA   | 13         | \$1,800,783.00         | 3.66%       | 0        | \$0.00        | NA |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 278        | \$47,368,004.51        | 96.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>291</b> | <b>\$49,168,787.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REH2    |  | WASHINGTON MUTUAL BANK, FA | 24         | \$3,191,974.39         | 6.48%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 282        | \$46,066,925.26        | 93.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>306</b> | <b>\$49,258,899.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REJ8    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$2,579,896.00         | 5.35%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 281        | \$45,630,505.40        | 94.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>297</b> | <b>\$48,210,401.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REK5    |  | WASHINGTON MUTUAL BANK, FA | 15         | \$2,304,714.27         | 4.73%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 302        | \$46,421,648.51        | 95.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>317</b> | <b>\$48,726,362.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REL3    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$108,188.00           | 1.05%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 71         | \$10,183,555.79        | 98.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$10,291,743.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REM1    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$1,277,141.32         | 6.8%        | 0        | \$0.00        | NA |
|              |  | Unavailable                | 116        | \$17,512,544.26        | 93.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$18,789,685.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REP4    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$2,656,315.00         | 5.49%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 326        | \$45,760,585.17        | 94.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>342</b> | <b>\$48,416,900.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REQ2    |  | WASHINGTON MUTUAL BANK, FA | 3          | \$454,002.00           | 5.56%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 60         | \$7,712,182.31         | 94.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$8,166,184.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RER0    |  | WASHINGTON MUTUAL BANK, FA | 4          | \$487,848.37           | 12.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 39         | \$3,316,598.98         | 87.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$3,804,447.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFW8    |  | WITMER FUNDING, LLC        | 24         | \$5,255,040.00         | 45.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 31         | \$6,260,726.01         | 54.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$11,515,766.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31390RH22    | Unavailable                            | 10        | \$1,727,935.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,727,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RH55    | NEXSTAR FINANCIAL CORPORATION          | 67        | \$10,092,384.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>67</b> | <b>\$10,092,384.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RH63    | NEXSTAR FINANCIAL CORPORATION          | 14        | \$1,495,263.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$1,495,263.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RH89    | THE LEADER MORTGAGE COMPANY            | 3         | \$331,344.57           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>  | <b>\$331,344.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RJ46    | WASHINGTON MUTUAL BANK, FA             | 8         | \$421,738.76           | 82.86%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 1         | \$87,238.10            | 17.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$508,976.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RJ53    | WASHINGTON MUTUAL BANK, FA             | 20        | \$1,231,229.82         | 79.48%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 4         | \$317,879.43           | 20.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$1,549,109.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RJ61    | Unavailable                            | 8         | \$438,773.42           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$438,773.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RJV6    | WASHINGTON MUTUAL BANK, FA             | 19        | \$1,268,071.17         | 46.42%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 19        | \$1,463,819.32         | 53.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>38</b> | <b>\$2,731,890.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R JW4   | WASHINGTON MUTUAL BANK, FA             | 3         | \$168,593.85           | 14.51%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 13        | \$993,049.27           | 85.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$1,161,643.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RKC6    | M&T MORTGAGE CORPORATION               | 16        | \$1,187,242.84         | 83.19%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 4         | \$239,877.42           | 16.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$1,427,120.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RKD4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 3         | \$136,997.13           | 11.15%      | 0        | \$0.00        | NA |

|              |  |   |            |                       |             |          |               |    |  |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|--|
|              |  | RESOURCES, LLC  |            |                       |             |          |               |    |  |
|              |  | Unavailable   | 19         | \$1,091,903.72        | 88.85%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,228,900.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RKE2    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$60,302.38           | 1.6%        | 0        | \$0.00        | NA |  |
|              |  | Unavailable   | 45         | \$3,710,571.27        | 98.4%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$3,770,873.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RKF9    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 12         | \$592,654.60          | 49.28%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable   | 12         | \$609,987.57          | 50.72%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,202,642.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RL27    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 37         | \$2,570,949.65        | 94.71%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION                        | 2          | \$143,600.00          | 5.29%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,714,549.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RL35    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 129        | \$8,236,584.93        | 94.73%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION                        | 7          | \$458,326.73          | 5.27%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>136</b> | <b>\$8,694,911.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RL43    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 26         | \$1,403,351.62        | 93.32%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION                        | 2          | \$100,500.00          | 6.68%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,503,851.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RL50    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 8          | \$1,082,599.89        | 87.74%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION                        | 1          | \$151,269.00          | 12.26%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,233,868.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RL92    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 50         | \$2,764,750.32        | 91.37%      | 0        | \$0.00        | NA |  |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$261,168.00           | 8.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,025,918.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RLX9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$3,225,014.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,225,014.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RLY7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30         | \$4,337,890.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,337,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RLZ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$2,173,896.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,173,896.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMA8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$1,158,971.22         | 96.28%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$44,800.00            | 3.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,203,771.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMB6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$1,185,211.52         | 92.16%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$100,769.71           | 7.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,285,981.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMC4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115        | \$11,263,845.44        | 94.05%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$712,045.29           | 5.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>122</b> | <b>\$11,975,890.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMD2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52         | \$7,484,048.81         | 93.63%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$508,758.00           | 6.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$7,992,806.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390RME0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$2,880,429.92         | 91.14%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$280,000.00           | 8.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$3,160,429.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMF7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36        | \$6,803,932.92         | 68.23%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 14        | \$3,168,139.02         | 31.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b> | <b>\$9,972,071.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMG5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75        | \$9,832,192.00         | 98.33%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$166,875.00           | 1.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>76</b> | <b>\$9,999,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMH3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64        | \$9,784,366.30         | 97.3%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$271,614.58           | 2.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b> | <b>\$10,055,980.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMK6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65        | \$9,866,095.81         | 97.8%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$221,555.00           | 2.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>67</b> | <b>\$10,087,650.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RML4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67        | \$11,962,521.83        | 98.88%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$136,000.00           | 1.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b> | <b>\$12,098,521.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMM2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52        | \$10,386,805.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>52</b> | <b>\$10,386,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |            |                         |             |          |               |    |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
| 31390RMN0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$3,437,180.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,437,180.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMP5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$9,635,399.00          | 97.37%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$259,775.00            | 2.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,895,174.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S2T7    |  | EMC MORTGAGE<br>CORPORATION                   | 136        | \$19,448,778.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>136</b> | <b>\$19,448,778.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S2U4    |  | EMC MORTGAGE<br>CORPORATION                   | 323        | \$46,360,191.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>323</b> | <b>\$46,360,191.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S2V2    |  | EMC MORTGAGE<br>CORPORATION                   | 154        | \$21,287,062.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>154</b> | <b>\$21,287,062.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S2W0    |  | EMC MORTGAGE<br>CORPORATION                   | 64         | \$8,908,473.18          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,908,473.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S2Y6    |  | NEXSTAR FINANCIAL<br>CORPORATION              | 10         | \$1,878,111.12          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,878,111.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S2Z3    |  | NEXSTAR FINANCIAL<br>CORPORATION              | 23         | \$3,282,871.48          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,282,871.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3B5    |  | NEXSTAR FINANCIAL<br>CORPORATION              | 16         | \$2,978,100.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,978,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3E9    |  | MERRILL LYNCH CREDIT<br>CORPORATION           | 990        | \$166,008,911.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>990</b> | <b>\$166,008,911.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3G4    |  | MERRILL LYNCH CREDIT<br>CORPORATION           | 70         | \$11,583,496.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$11,583,496.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                  |            |                        |             |          |               |    |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390S3K5    | MERRILL LYNCH CREDIT CORPORATION | 361        | \$63,574,177.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>361</b> | <b>\$63,574,177.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3M1    | MERRILL LYNCH CREDIT CORPORATION | 40         | \$5,949,333.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$5,949,333.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3N9    | Unavailable                      | 126        | \$24,108,977.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>126</b> | <b>\$24,108,977.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3Q2    | Unavailable                      | 27         | \$5,256,555.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$5,256,555.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SA27    | Unavailable                      | 28         | \$5,383,101.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$5,383,101.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SA43    | Unavailable                      | 10         | \$1,690,574.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,690,574.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SA68    | Unavailable                      | 20         | \$4,166,175.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$4,166,175.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SA84    | Unavailable                      | 27         | \$4,198,876.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$4,198,876.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SA92    | Unavailable                      | 36         | \$6,454,850.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$6,454,850.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAY7    | UNIVERSAL MORTGAGE CORPORATION   | 5          | \$581,257.00           | 17.64%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 15         | \$2,713,183.00         | 82.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$3,294,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAZ4    | UNIVERSAL MORTGAGE CORPORATION   | 2          | \$214,200.00           | 10.76%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 11         | \$1,776,358.00         | 89.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,990,558.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SB67    | FIFTH THIRD BANK                 | 318        | \$45,074,974.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>318</b> | <b>\$45,074,974.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBA8    | Unavailable                      | 13         | \$1,374,853.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,374,853.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390SBB6    |  | GMAC MORTGAGE CORPORATION          | 9          | \$915,715.89           | 79.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 2          | \$239,217.69           | 20.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,154,933.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBD2    |  | GMAC MORTGAGE CORPORATION          | 31         | \$2,455,844.88         | 94.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 1          | \$152,512.07           | 5.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$2,608,356.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBJ9    |  | MARKET STREET MORTGAGE CORPORATION | 13         | \$1,836,952.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,836,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBK6    |  | WASHINGTON MUTUAL BANK             | 3          | \$640,980.00           | 40.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 4          | \$933,499.98           | 59.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,574,479.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBM2    |  | WASHINGTON MUTUAL BANK, FA         | 65         | \$14,165,617.06        | 37.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 105        | \$23,788,499.58        | 62.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>170</b> | <b>\$37,954,116.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBT7    |  | WASHINGTON MUTUAL BANK, FA         | 29         | \$3,882,621.45         | 37.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 43         | \$6,407,737.19         | 62.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$10,290,358.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBU4    |  | WASHINGTON MUTUAL BANK, FA         | 71         | \$11,271,870.49        | 56.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 56         | \$8,615,896.97         | 43.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>127</b> | <b>\$19,887,767.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBV2    |  | WASHINGTON MUTUAL BANK, FA         | 12         | \$1,934,797.62         | 68.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 5          | \$904,525.45           | 31.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,839,323.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBW0    |  | WASHINGTON MUTUAL BANK, FA         | 11         | \$1,808,072.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,808,072.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBX8    |  | WASHINGTON MUTUAL BANK, FA         | 24         | \$3,375,863.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,375,863.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390SBY6    | WASHINGTON MUTUAL BANK, FA         | 11         | \$2,102,825.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,102,825.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCS8    | WASHINGTON MUTUAL BANK, FA         | 63         | \$8,135,576.81         | 18.67%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 235        | \$35,448,274.65        | 81.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>298</b> | <b>\$43,583,851.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCT6    | WASHINGTON MUTUAL BANK, FA         | 12         | \$1,454,966.46         | 19.12%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 42         | \$6,154,110.34         | 80.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$7,609,076.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCU3    | WASHINGTON MUTUAL BANK, FA         | 6          | \$1,058,371.00         | 4.95%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 156        | \$20,341,439.57        | 95.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>162</b> | <b>\$21,399,810.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCV1    | WASHINGTON MUTUAL BANK, FA         | 1          | \$141,763.00           | 3.12%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 34         | \$4,408,161.04         | 96.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$4,549,924.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCW9    | WASHINGTON MUTUAL BANK, FA         | 19         | \$1,536,994.00         | 14.38%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 83         | \$9,149,638.46         | 85.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>102</b> | <b>\$10,686,632.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCX7    | WASHINGTON MUTUAL BANK, FA         | 1          | \$92,473.00            | 2.58%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 36         | \$3,493,328.68         | 97.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$3,585,801.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDB4    | UNION FEDERAL BANK OF INDIANAPOLIS | 20         | \$2,881,264.94         | 60.77%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 10         | \$1,860,012.09         | 39.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$4,741,277.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDC2    | UNION FEDERAL BANK OF INDIANAPOLIS | 26         | \$2,897,895.64         | 58.12%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 18         | \$2,088,433.30         | 41.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$4,986,328.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDD0    | UNION FEDERAL BANK OF              | 14         | \$1,732,067.30         | 20.12%      | 0        | \$0.00        | NA |

|              | INDIANAPOLIS                       |           |                        |             |          |               |    |  |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|--|
|              | Unavailable                        | 52        | \$6,878,010.23         | 79.88%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                    | <b>66</b> | <b>\$8,610,077.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390SF6     | Unavailable                        | 66        | \$8,093,177.17         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                    | <b>66</b> | <b>\$8,093,177.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390SFX4    | Unavailable                        | 67        | \$4,478,065.24         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                    | <b>67</b> | <b>\$4,478,065.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390SFY2    | GUARANTY RESIDENTIAL LENDING, INC. | 15        | \$2,493,766.32         | 41.76%      | 0        | \$0.00        | NA |  |
|              | Unavailable                        | 20        | \$3,477,783.38         | 58.24%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                    | <b>35</b> | <b>\$5,971,549.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390SGL9    | WACHOVIA MORTGAGE CORPORATION      | 30        | \$3,489,962.74         | 35.42%      | 0        | \$0.00        | NA |  |
|              | Unavailable                        | 59        | \$6,364,094.08         | 64.58%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                    | <b>89</b> | <b>\$9,854,056.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390SGM7    | WACHOVIA MORTGAGE CORPORATION      | 13        | \$1,229,805.30         | 35.21%      | 0        | \$0.00        | NA |  |
|              | Unavailable                        | 24        | \$2,262,813.66         | 64.79%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                    | <b>37</b> | <b>\$3,492,618.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390SH61    | UNION FEDERAL BANK OF INDIANAPOLIS | 9         | \$1,320,838.82         | 51.89%      | 0        | \$0.00        | NA |  |
|              | Unavailable                        | 11        | \$1,224,597.63         | 48.11%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                    | <b>20</b> | <b>\$2,545,436.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390SH79    | UNION FEDERAL BANK OF INDIANAPOLIS | 43        | \$6,045,761.07         | 48.93%      | 0        | \$0.00        | NA |  |
|              | Unavailable                        | 47        | \$6,309,985.38         | 51.07%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                    | <b>90</b> | <b>\$12,355,746.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390SH87    | UNION FEDERAL BANK OF INDIANAPOLIS | 19        | \$2,264,102.34         | 70.27%      | 0        | \$0.00        | NA |  |
|              | Unavailable                        | 11        | \$957,686.25           | 29.73%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                    | <b>30</b> | <b>\$3,221,788.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390SH95    | UNION FEDERAL BANK OF INDIANAPOLIS | 7         | \$497,725.60           | 20.7%       | 0        | \$0.00        | NA |  |
|              | Unavailable                        | 20        | \$1,906,275.55         | 79.3%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                    | <b>27</b> | <b>\$2,404,001.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390SJA0    |                                    | 4         | \$565,650.00           | 42.74%      | 0        | \$0.00        | NA |  |

|              |  |  |           |                        |             |          |               |    |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|--|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS     |           |                        |             |          |               |    |  |
|              |  | Unavailable                            | 7         | \$757,734.36           | 57.26%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,323,384.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390SJB8    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 19        | \$2,899,223.00         | 85.79%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                            | 5         | \$480,300.00           | 14.21%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,379,523.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390SJE2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 28        | \$3,623,848.98         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,623,848.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390SJF9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 15        | \$2,079,229.91         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,079,229.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390SJG7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 9         | \$1,125,503.10         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,125,503.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390SK26    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 46        | \$5,923,500.00         | 47.21%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                            | 52        | \$6,622,563.08         | 52.79%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>98</b> | <b>\$12,546,063.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390SK34    |  | NEXSTAR FINANCIAL CORPORATION          | 11        | \$1,758,401.50         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,758,401.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390SK42    |  | NEXSTAR FINANCIAL CORPORATION          | 44        | \$5,757,341.78         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,757,341.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390SK59    |  | NEXSTAR FINANCIAL CORPORATION          | 25        | \$2,000,030.48         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,000,030.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390SK67    |  | COLONIAL SAVINGS FA                    | 15        | \$1,338,661.16         | 52.54%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                            | 9         | \$1,209,027.46         | 47.46%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,547,688.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390SK75    |  | COLONIAL SAVINGS FA                    | 12        | \$928,390.96           | 84.25%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                            | 2         | \$173,560.85           | 15.75%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,101,951.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390SK83    | Unavailable                                   | 21         | \$1,383,379.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,383,379.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SKZ3    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK     | 13         | \$1,659,101.45         | 29.2%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 28         | \$4,022,670.24         | 70.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b>  | <b>\$5,681,771.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SL82    | UNIVERSAL MORTGAGE<br>CORPORATION             | 19         | \$1,553,300.47         | 51.45%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 10         | \$1,465,600.00         | 48.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,018,900.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SL90    | UNIVERSAL MORTGAGE<br>CORPORATION             | 3          | \$222,500.00           | 19.83%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 7          | \$899,520.00           | 80.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,122,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SS36    | Unavailable                                   | 18         | \$814,039.36           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$814,039.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SS51    | Unavailable                                   | 84         | \$3,348,293.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>84</b>  | <b>\$3,348,293.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SS69    | Unavailable                                   | 67         | \$2,322,377.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>67</b>  | <b>\$2,322,377.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SS77    | Unavailable                                   | 13         | \$1,066,263.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,066,263.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SS85    | FIRST TENNESSEE CAPITAL<br>ASSETS CORPORATION | 39         | \$2,365,716.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b>  | <b>\$2,365,716.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SS93    | Unavailable                                   | 61         | \$2,547,483.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$2,547,483.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ST27    | BANK OF AMERICA NA                            | 83         | \$4,666,232.00         | 84.39%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 14         | \$863,300.00           | 15.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>97</b>  | <b>\$5,529,532.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ST35    | BANK OF AMERICA NA                            | 237        | \$36,597,715.30        | 52.19%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 183        | \$33,525,983.96        | 47.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>420</b> | <b>\$70,123,699.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                            |              |                         |             |          |               |    |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31390ST43    |  | BANK OF AMERICA NA         | 337          | \$18,162,986.61         | 88.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 39           | \$2,273,832.48          | 11.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>376</b>   | <b>\$20,436,819.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390STA9    |  | Unavailable                | 23           | \$4,598,061.60          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>23</b>    | <b>\$4,598,061.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390STB7    |  | WASHINGTON MUTUAL BANK     | 72           | \$11,699,481.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>72</b>    | <b>\$11,699,481.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390STC5    |  | WASHINGTON MUTUAL BANK     | 101          | \$18,229,034.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>101</b>   | <b>\$18,229,034.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390STE1    |  | WASHINGTON MUTUAL BANK, FA | 10           | \$1,592,613.49          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>10</b>    | <b>\$1,592,613.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390STF8    |  | WASHINGTON MUTUAL BANK, FA | 25           | \$4,561,785.61          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>25</b>    | <b>\$4,561,785.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390STG6    |  | WASHINGTON MUTUAL BANK, FA | 347          | \$64,390,317.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>347</b>   | <b>\$64,390,317.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390STH4    |  | WASHINGTON MUTUAL BANK, FA | 1,473        | \$260,581,381.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1,473</b> | <b>\$260,581,381.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390STJ0    |  | WASHINGTON MUTUAL BANK, FA | 10           | \$1,317,159.98          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>10</b>    | <b>\$1,317,159.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390STP6    |  | WASHINGTON MUTUAL BANK, FA | 12           | \$2,837,882.55          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$2,837,882.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390STQ4    |  | WASHINGTON MUTUAL BANK, FA | 100          | \$18,753,431.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>100</b>   | <b>\$18,753,431.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390STR2    |  | WASHINGTON MUTUAL BANK, FA | 319          | \$59,680,167.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>319</b>   | <b>\$59,680,167.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390STU5    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4          | \$902,400.00           | 22.06%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 15         | \$3,189,110.00         | 77.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,091,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SU58    | FIRST HORIZON HOME<br>LOAN CORPORATION       | 28         | \$2,586,478.85         | 60.31%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 21         | \$1,702,084.32         | 39.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,288,563.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SU66    | FIRST HORIZON HOME<br>LOAN CORPORATION       | 28         | \$2,579,959.62         | 58.21%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 21         | \$1,852,037.47         | 41.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,431,997.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SU74    | FIRST HORIZON HOME<br>LOAN CORPORATION       | 18         | \$1,586,454.03         | 59.34%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 15         | \$1,086,917.28         | 40.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,673,371.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SU82    | FIRST HORIZON HOME<br>LOAN CORPORATION       | 16         | \$2,454,269.69         | 35.01%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 26         | \$4,555,370.37         | 64.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>42</b>  | <b>\$7,009,640.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SV24    | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 19         | \$1,782,130.17         | 41.75%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 30         | \$2,485,995.08         | 58.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,268,125.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SV81    | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 4          | \$766,102.86           | 25.86%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 15         | \$2,195,899.58         | 74.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,962,002.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVW8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 6          | \$1,034,937.47         | 60.02%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 5          | \$689,417.20           | 39.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,724,354.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVX6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 38         | \$5,712,754.80         | 36.46%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 66         | \$9,956,456.36         | 63.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>104</b> | <b>\$15,669,211.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390SVY4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 174        | \$25,185,731.66        | 72.2%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 77         | \$9,698,067.87         | 27.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>251</b> | <b>\$34,883,799.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVZ1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 131        | \$14,519,440.96        | 70.28%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 63         | \$6,138,995.04         | 29.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>194</b> | <b>\$20,658,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SW23    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 83         | \$12,141,816.04        | 72.64%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 34         | \$4,573,973.84         | 27.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>117</b> | <b>\$16,715,789.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SW31    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 76         | \$10,736,339.29        | 85.33%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 16         | \$1,845,688.92         | 14.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>92</b>  | <b>\$12,582,028.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SW49    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 107        | \$13,262,615.12        | 81.01%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 32         | \$3,108,508.80         | 18.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>139</b> | <b>\$16,371,123.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SW56    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 26         | \$3,412,410.06         | 50.96%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 39         | \$3,283,913.35         | 49.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b>  | <b>\$6,696,323.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWA5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$259,702.94           | 5.38%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 38         | \$4,569,448.20         | 94.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,829,151.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWB3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$48,500.00            | 1.17%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 30         | \$4,102,911.77         | 98.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,151,411.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWC1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8          | \$1,260,407.61         | 38.81%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 18         | \$1,987,315.36         | 61.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,247,722.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWD9    | CHASE MANHATTAN                         | 4          | \$743,245.48           | 21.9%       | 0        | \$0.00        | NA |



|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |
|              |  | Unavailable                             | 23         | \$2,649,926.00         | 78.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,393,171.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWF4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$68,000.00            | 1.81%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 35         | \$3,698,661.01         | 98.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,766,661.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWG2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$258,354.65           | 19.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 11         | \$1,060,418.74         | 80.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,318,773.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWH0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$99,199.50            | 6.97%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 16         | \$1,323,331.99         | 93.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,422,531.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWJ6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$56,628.46            | 5.25%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 13         | \$1,021,587.13         | 94.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,078,215.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWK3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 9          | \$1,875,773.37         | 69.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 5          | \$808,699.85           | 30.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,684,473.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWL1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 38         | \$7,626,713.35         | 39.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 61         | \$11,699,045.34        | 60.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$19,325,758.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWM9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 40         | \$8,925,890.46         | 29.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 113        | \$21,550,597.83        | 70.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>153</b> | <b>\$30,476,488.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWN7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 42         | \$8,672,208.00         | 27.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 113        | \$22,991,898.75        | 72.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>155</b> | <b>\$31,664,106.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWP2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 114        | \$22,061,790.65        | 48.62%      | 0        | \$0.00        | NA |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 123        | \$23,314,323.43        | 51.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>237</b> | <b>\$45,376,114.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$7,350,855.97         | 34.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 75         | \$14,059,438.81        | 65.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$21,410,294.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 133        | \$25,414,814.17        | 61.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 76         | \$15,823,929.02        | 38.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$41,238,743.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWS6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 119        | \$22,560,150.63        | 54.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 92         | \$18,506,697.79        | 45.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$41,066,848.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWU1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$18,867,400.31        | 54.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 83         | \$15,954,854.23        | 45.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>183</b> | <b>\$34,822,254.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$11,315,729.13        | 48.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 67         | \$12,232,270.65        | 51.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$23,547,999.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWW7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$5,142,429.71         | 37.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 54         | \$8,406,508.81         | 62.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$13,548,938.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$780,315.87           | 41.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 7          | \$1,079,941.62         | 58.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,860,257.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$9,194,272.73         | 55.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 49         | \$7,328,821.00         | 44.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$16,523,093.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SY21    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 46         | \$6,123,958.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$6,123,958.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                |            |                        |             |          |                     |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390SY47    | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$585,483.33           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>11</b>  | <b>\$585,483.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SYB1    | LEHMAN BROTHERS HOLDINGS, INC. | 195        | \$29,126,831.58        | 100%        | 3        | \$340,520.95        | NA |
| <b>Total</b> |                                | <b>195</b> | <b>\$29,126,831.58</b> | <b>100%</b> | <b>3</b> | <b>\$340,520.95</b> |    |
| 31390SYC9    | LEHMAN BROTHERS HOLDINGS, INC. | 98         | \$12,363,723.46        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>98</b>  | <b>\$12,363,723.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SYY1    | LEHMAN BROTHERS HOLDINGS, INC. | 74         | \$11,619,947.28        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>74</b>  | <b>\$11,619,947.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SYZ8    | LEHMAN BROTHERS HOLDINGS, INC. | 86         | \$12,281,890.77        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>86</b>  | <b>\$12,281,890.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZK0    | LEHMAN BROTHERS HOLDINGS, INC. | 42         | \$7,095,129.72         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>42</b>  | <b>\$7,095,129.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZL8    | LEHMAN BROTHERS HOLDINGS, INC. | 66         | \$9,373,429.74         | 100%        | 1        | \$118,249.36        | NA |
| <b>Total</b> |                                | <b>66</b>  | <b>\$9,373,429.74</b>  | <b>100%</b> | <b>1</b> | <b>\$118,249.36</b> |    |
| 31390SZM6    | LEHMAN BROTHERS HOLDINGS, INC. | 62         | \$7,538,910.51         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>62</b>  | <b>\$7,538,910.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZN4    | LEHMAN BROTHERS HOLDINGS, INC. | 34         | \$4,213,285.04         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>34</b>  | <b>\$4,213,285.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T6S3    | Unavailable                    | 103        | \$9,983,318.21         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>103</b> | <b>\$9,983,318.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T6T1    | Unavailable                    | 80         | \$7,455,787.68         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>80</b>  | <b>\$7,455,787.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T6U8    | Unavailable                    | 45         | \$3,801,794.24         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>45</b>  | <b>\$3,801,794.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390T6V6    |  | Unavailable                  | 53         | \$2,386,739.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$2,386,739.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T6W4    |  | Unavailable                  | 17         | \$1,227,932.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,227,932.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T6X2    |  | Unavailable                  | 32         | \$1,783,276.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$1,783,276.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T6Y0    |  | Unavailable                  | 19         | \$985,049.31           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$985,049.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T6Z7    |  | Unavailable                  | 18         | \$1,862,360.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,862,360.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T7A1    |  | Unavailable                  | 54         | \$3,581,597.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$3,581,597.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T7B9    |  | Unavailable                  | 15         | \$1,222,270.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,222,270.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TL80    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$6,933,875.58         | 60.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 41         | \$4,518,322.00         | 39.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$11,452,197.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TL98    |  | COUNTRYWIDE HOME LOANS, INC. | 152        | \$14,963,042.06        | 58.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 106        | \$10,464,286.01        | 41.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$25,427,328.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TLK3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,634,517.11         | 22.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 70         | \$12,584,743.24        | 77.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$16,219,260.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TLQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,495,493.31         | 51.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 77         | \$5,106,052.23         | 48.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$10,601,545.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TLR8    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,422,024.00         | 52.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29         | \$5,777,313.38         | 47.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$12,199,337.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |                    |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390TLS6    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,786,223.55         | 25.86%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 53         | \$10,853,662.07        | 74.14%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>75</b>  | <b>\$14,639,885.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390TLV9    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$5,176,135.78         | 47.8%       | 0        | \$0.00             | NA |
|              | Unavailable                  | 90         | \$5,652,470.24         | 52.2%       | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>171</b> | <b>\$10,828,606.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390TLZ0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,931,085.79         | 24.39%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 63         | \$12,186,142.62        | 75.61%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>80</b>  | <b>\$16,117,228.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390TM30    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,642,965.00         | 26.36%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 70         | \$12,971,617.97        | 73.64%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>99</b>  | <b>\$17,614,582.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390TM48    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,574,685.19         | 25.3%       | 0        | \$0.00             | NA |
|              | Unavailable                  | 67         | \$10,554,131.46        | 74.7%       | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>89</b>  | <b>\$14,128,816.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390TM55    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,562,225.72         | 24.3%       | 0        | \$0.00             | NA |
|              | Unavailable                  | 75         | \$14,209,711.88        | 75.7%       | 1        | \$95,244.06        | NA |
| <b>Total</b> |                              | <b>102</b> | <b>\$18,771,937.60</b> | <b>100%</b> | <b>1</b> | <b>\$95,244.06</b> |    |
| 31390TM63    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,398,469.00         | 19.57%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 198        | \$38,627,132.07        | 80.43%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>251</b> | <b>\$48,025,601.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390TM71    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,946,763.00         | 10.31%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 224        | \$43,044,098.36        | 89.69%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>249</b> | <b>\$47,990,861.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390TM89    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,230,727.00         | 9.51%       | 0        | \$0.00             | NA |
|              | Unavailable                  | 170        | \$30,737,596.65        | 90.49%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>189</b> | <b>\$33,968,323.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390TMA4    | COUNTRYWIDE HOME             | 36         | \$4,090,467.00         | 38.2%       | 0        | \$0.00             | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 47         | \$6,617,760.72         | 61.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,708,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TMB2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,693,552.18         | 29.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 43         | \$8,763,970.82         | 70.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$12,457,523.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TME6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$11,072,126.00        | 28.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 142        | \$28,340,623.47        | 71.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$39,412,749.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TMF3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,056,070.00         | 26.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 60         | \$11,387,403.10        | 73.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$15,443,473.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TMG1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,930,223.00         | 16.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 85         | \$15,045,123.69        | 83.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$17,975,346.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TMK2    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,826,065.00         | 45.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 84         | \$5,801,840.00         | 54.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$10,627,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TMY2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,607,739.00         | 30.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 60         | \$8,371,212.80         | 69.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$11,978,951.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TN21    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$2,774,411.30         | 38.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 96         | \$4,354,212.74         | 61.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$7,128,624.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TN39    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,656,541.00         | 45.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 45         | \$4,342,368.57         | 54.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$7,998,909.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TN47    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,912,107.25         | 27.28%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 76         | \$13,095,576.18        | 72.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$18,007,683.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TN54    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,797,200.95         | 36.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 23         | \$3,154,772.09         | 63.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,951,973.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TN70    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,454,353.62         | 45.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29         | \$1,737,272.08         | 54.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,191,625.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TN88    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,963,716.00         | 26.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 28         | \$5,490,295.07         | 73.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,454,011.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TN96    |  | Unavailable                  | 6          | \$1,595,989.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,595,989.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TNC9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,243,700.41         | 28.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 131        | \$8,220,316.04         | 71.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$11,464,016.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TND7    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$8,768,038.27         | 30.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 208        | \$20,387,085.04        | 69.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>298</b> | <b>\$29,155,123.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TNE5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,057,942.80         | 21.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64         | \$11,353,897.69        | 78.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$14,411,840.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TNK1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,370,333.00         | 32.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 75         | \$4,921,327.11         | 67.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$7,291,660.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TNM7    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,522,534.00         | 28.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 113        | \$21,631,960.60        | 71.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$30,154,494.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TNN5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,216,815.32         | 31.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 31         | \$7,135,335.23         | 68.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,352,150.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TNQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,318,921.98         | 18.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 33         | \$5,768,963.80         | 81.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,087,885.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TNS4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,246,008.00         | 38.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 36         | \$3,529,425.84         | 61.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$5,775,433.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TNV7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,182,021.46         | 32.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 26         | \$4,615,460.19         | 67.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,797,481.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TNY1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,536,846.00         | 22.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 99         | \$18,858,117.77        | 77.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$24,394,963.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TPA1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$696,727.00           | 45.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 5          | \$848,000.00           | 54.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,544,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TPB9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,554,780.60         | 48.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 35         | \$6,013,440.00         | 51.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$11,568,220.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TPE3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$463,721.00           | 11.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 28         | \$3,710,074.30         | 88.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,173,795.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TPG8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,419,600.00         | 19%         | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29         | \$6,053,819.60         | 81%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,473,419.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TPK9    |  | COUNTRYWIDE HOME             | 4          | \$584,050.00           | 21.72%      | 0        | \$0.00        | NA |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 10         | \$2,105,300.00         | 78.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,689,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TPL7    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,339,803.00         | 43.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 81         | \$5,524,990.50         | 56.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$9,864,793.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TPN3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,736,908.03         | 38.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 24         | \$2,791,571.28         | 61.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,528,479.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TPP8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,018,316.80         | 52.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 21         | \$4,454,267.91         | 47.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,472,584.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TPQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,394,652.30         | 30.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 146        | \$10,140,707.51        | 69.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$14,535,359.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TPS2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$795,493.00           | 16.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29         | \$3,946,195.00         | 83.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,741,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UAF3    |  | Unavailable                  | 6          | \$1,180,559.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,180,559.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UAJ5    |  | EVERTRUST BANK               | 10         | \$1,146,418.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,146,418.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UAM8    |  | EVERTRUST BANK               | 24         | \$1,441,611.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,441,611.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UE85    |  | Unavailable                  | 36         | \$3,586,512.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,586,512.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UE93    |  | Unavailable                  | 28         | \$1,918,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,918,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFA9    |  | Unavailable                  | 15         | \$2,969,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,969,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |           |                        |             |          |               |    |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390UFB7    | Unavailable        | 29        | \$4,150,218.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>29</b> | <b>\$4,150,218.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFD3    | Unavailable        | 95        | \$18,290,580.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>95</b> | <b>\$18,290,580.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFE1    | Unavailable        | 36        | \$5,685,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>36</b> | <b>\$5,685,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFG6    | FLAGSTAR BANK, FSB | 2         | \$431,900.00           | 11.44%      | 0        | \$0.00        | NA |
|              | Unavailable        | 26        | \$3,342,050.00         | 88.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>28</b> | <b>\$3,773,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFL5    | Unavailable        | 9         | \$1,882,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,882,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFM3    | FLAGSTAR BANK, FSB | 8         | \$783,795.02           | 16.23%      | 0        | \$0.00        | NA |
|              | Unavailable        | 41        | \$4,046,710.71         | 83.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>49</b> | <b>\$4,830,505.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFN1    | FLAGSTAR BANK, FSB | 2         | \$142,590.00           | 4.89%       | 0        | \$0.00        | NA |
|              | Unavailable        | 40        | \$2,773,187.87         | 95.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>42</b> | <b>\$2,915,777.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFQ4    | FLAGSTAR BANK, FSB | 1         | \$85,000.00            | 2.64%       | 0        | \$0.00        | NA |
|              | Unavailable        | 48        | \$3,129,659.43         | 97.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>49</b> | <b>\$3,214,659.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFS0    | FLAGSTAR BANK, FSB | 3         | \$475,969.57           | 16.97%      | 0        | \$0.00        | NA |
|              | Unavailable        | 14        | \$2,329,587.10         | 83.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,805,556.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFT8    | FLAGSTAR BANK, FSB | 1         | \$104,500.00           | 2.74%       | 0        | \$0.00        | NA |
|              | Unavailable        | 39        | \$3,702,591.40         | 97.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>40</b> | <b>\$3,807,091.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFU5    | Unavailable        | 17        | \$1,195,811.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,195,811.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFW1    | Unavailable        | 5         | \$1,181,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,181,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFX9    | Unavailable        | 13        | \$1,274,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,274,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                |           |                       |             |          |               |    |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390UFY7    |  | Unavailable                    | 22        | \$1,266,364.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$1,266,364.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UM29    |  | LEHMAN BROTHERS HOLDINGS, INC. | 25        | \$1,914,486.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$1,914,486.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UM37    |  | LEHMAN BROTHERS HOLDINGS, INC. | 39        | \$2,861,598.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$2,861,598.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UM45    |  | LEHMAN BROTHERS HOLDINGS, INC. | 28        | \$1,616,070.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$1,616,070.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UM52    |  | LEHMAN BROTHERS HOLDINGS, INC. | 29        | \$1,320,618.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$1,320,618.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UMY9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21        | \$1,395,033.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,395,033.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UMZ6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 32        | \$3,464,160.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$3,464,160.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UN69    |  | DLJ MORTGAGE CAPITAL INC.      | 25        | \$3,061,367.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$3,061,367.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UN77    |  | DLJ MORTGAGE CAPITAL INC.      | 27        | \$3,930,204.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$3,930,204.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UNU6    |  | DLJ MORTGAGE CAPITAL INC.      | 15        | \$2,992,158.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,992,158.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UNV4    |  | DLJ MORTGAGE CAPITAL INC.      | 28        | \$5,665,064.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$5,665,064.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UP26    |  | DLJ MORTGAGE CAPITAL INC.      | 45        | \$6,017,750.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$6,017,750.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                           |            |                        |             |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UP34    | DLJ MORTGAGE CAPITAL INC. | 95         | \$11,276,993.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>95</b>  | <b>\$11,276,993.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UP67    | DLJ MORTGAGE CAPITAL INC. | 45         | \$7,153,890.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>45</b>  | <b>\$7,153,890.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UP75    | DLJ MORTGAGE CAPITAL INC. | 35         | \$4,749,824.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>35</b>  | <b>\$4,749,824.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPA8    | Unavailable               | 9          | \$1,173,433.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,173,433.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPB6    | Unavailable               | 45         | \$5,837,311.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>45</b>  | <b>\$5,837,311.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPC4    | Unavailable               | 25         | \$2,254,735.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,254,735.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPF7    | Unavailable               | 35         | \$6,459,268.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>35</b>  | <b>\$6,459,268.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPG5    | Unavailable               | 295        | \$46,631,756.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>295</b> | <b>\$46,631,756.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPH3    | Unavailable               | 87         | \$9,531,034.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>87</b>  | <b>\$9,531,034.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPM2    | DLJ MORTGAGE CAPITAL INC. | 8          | \$835,463.10           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>8</b>   | <b>\$835,463.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPN0    | DLJ MORTGAGE CAPITAL INC. | 26         | \$3,522,813.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,522,813.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPP5    | DLJ MORTGAGE CAPITAL INC. | 63         | \$6,675,270.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>63</b>  | <b>\$6,675,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPT7    | DLJ MORTGAGE CAPITAL INC. | 3          | \$320,968.72           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>3</b>   | <b>\$320,968.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                           |            |                        |             |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UPV2    | DLJ MORTGAGE CAPITAL INC. | 73         | \$11,539,701.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>73</b>  | <b>\$11,539,701.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPW0    | DLJ MORTGAGE CAPITAL INC. | 31         | \$4,484,976.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>31</b>  | <b>\$4,484,976.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UQA7    | DLJ MORTGAGE CAPITAL INC. | 22         | \$3,617,584.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,617,584.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UQB5    | DLJ MORTGAGE CAPITAL INC. | 479        | \$80,124,502.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>479</b> | <b>\$80,124,502.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UQC3    | DLJ MORTGAGE CAPITAL INC. | 77         | \$13,912,443.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>77</b>  | <b>\$13,912,443.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UQD1    | DLJ MORTGAGE CAPITAL INC. | 213        | \$29,652,644.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>213</b> | <b>\$29,652,644.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UQE9    | DLJ MORTGAGE CAPITAL INC. | 68         | \$12,549,226.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>68</b>  | <b>\$12,549,226.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UQF6    | DLJ MORTGAGE CAPITAL INC. | 250        | \$33,225,540.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>250</b> | <b>\$33,225,540.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UQJ8    | DLJ MORTGAGE CAPITAL INC. | 37         | \$4,643,270.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>37</b>  | <b>\$4,643,270.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UQK5    | DLJ MORTGAGE CAPITAL INC. | 34         | \$5,590,086.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>34</b>  | <b>\$5,590,086.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UTJ5    | EMC MORTGAGE CORPORATION  | 70         | \$12,168,502.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>70</b>  | <b>\$12,168,502.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UTK2    | EMC MORTGAGE CORPORATION  | 129        | \$23,577,532.33        | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>129</b> | <b>\$23,577,532.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UTL0    |  | EMC MORTGAGE CORPORATION                      | 23         | \$4,457,953.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,457,953.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 313637M56    |  | Unavailable                                   | 1          | \$6,310,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$6,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KS77    |  | ALLIANCE MORTGAGE COMPANY (NERO)              | 41         | \$5,693,396.11         | 0.5%        | 0        | \$0.00        | NA |
|              |  | AMSOUTH BANK                                  | 20         | \$2,291,213.44         | 0.2%        | 0        | \$0.00        | NA |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 3          | \$514,000.00           | 0.04%       | 0        | \$0.00        | NA |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION            | 23         | \$3,404,139.14         | 0.3%        | 0        | \$0.00        | NA |
|              |  | BANK OF HAWAII                                | 13         | \$2,919,836.24         | 0.25%       | 0        | \$0.00        | NA |
|              |  | BANKFINANCIAL FSB                             | 16         | \$1,999,553.00         | 0.17%       | 0        | \$0.00        | NA |
|              |  | CIMARRON MORTGAGE COMPANY                     | 6          | \$533,663.41           | 0.05%       | 0        | \$0.00        | NA |
|              |  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 29         | \$2,514,884.20         | 0.22%       | 0        | \$0.00        | NA |
|              |  | CITIZENS MORTGAGE CORPORATION                 | 19         | \$3,000,167.36         | 0.26%       | 0        | \$0.00        | NA |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 1,349      | \$168,607,378.09       | 14.7%       | 0        | \$0.00        | NA |
|              |  | CRESCENT BANK AND TRUST COMPANY               | 1          | \$144,000.00           | 0.01%       | 0        | \$0.00        | NA |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 448        | \$81,051,767.04        | 7.07%       | 0        | \$0.00        | NA |
|              |  | EXCHANGE FINANCIAL CORPORATION                | 6          | \$695,900.00           | 0.06%       | 0        | \$0.00        | NA |
|              |  | FIRST HORIZON HOME LOAN CORPORATION           | 471        | \$64,911,173.41        | 5.66%       | 0        | \$0.00        | NA |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                | 33         | \$3,968,139.85         | 0.35%       | 0        | \$0.00        | NA |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 26         | \$4,550,100.00         | 0.4%        | 0        | \$0.00        | NA |
|              |  | GUARANTY BANK SSB                             | 51         | \$7,093,925.86         | 0.62%       | 0        | \$0.00        | NA |
|              |  | GUARDIAN MORTGAGE COMPANY INC.                | 88         | \$11,189,830.68        | 0.98%       | 0        | \$0.00        | NA |
|              |  | HOLYOKE CREDIT UNION                          | 1          | \$120,000.00           | 0.01%       | 0        | \$0.00        | NA |
|              |  | HOME STAR MORTGAGE SERVICES, LLC              | 9          | \$1,126,300.00         | 0.1%        | 0        | \$0.00        | NA |
|              |  |   | 55         | \$7,687,938.34         | 0.67%       | 0        | \$0.00        | NA |

|              |  |              |                           |             |          |               |    |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|
|              | HOMEBANC MORTGAGE CORPORATION                    |              |                           |             |          |               |    |
|              | HOMESTREET BANK                                  | 54           | \$7,803,688.25            | 0.68%       | 0        | \$0.00        | NA |
|              | IRWIN MORTGAGE CORPORATION                       | 3            | \$430,000.00              | 0.04%       | 0        | \$0.00        | NA |
|              | IVANHOE FINANCIAL INC.                           | 66           | \$9,771,725.00            | 0.85%       | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                         | 8            | \$818,120.00              | 0.07%       | 0        | \$0.00        | NA |
|              | MARKET STREET MORTGAGE CORPORATION               | 45           | \$5,743,388.45            | 0.5%        | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                             | 54           | \$6,131,883.00            | 0.53%       | 0        | \$0.00        | NA |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         | 132          | \$16,850,542.08           | 1.47%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 24           | \$3,758,779.07            | 0.33%       | 0        | \$0.00        | NA |
|              | NCB, FSB   | 2            | \$168,175.00              | 0.01%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC.                        | 9            | \$1,598,320.00            | 0.14%       | 0        | \$0.00        | NA |
|              | OLYMPIA MORTGAGE CORPORATION                     | 4            | \$854,110.00              | 0.07%       | 0        | \$0.00        | NA |
|              | PLYMOUTH SAVINGS BANK                            | 22           | \$2,879,264.53            | 0.25%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8            | \$624,300.00              | 0.05%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE   | 82           | \$10,956,811.06           | 0.96%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                                 | 6            | \$948,722.71              | 0.08%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                             | 3            | \$414,500.00              | 0.04%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                           | 21           | \$2,003,790.95            | 0.17%       | 0        | \$0.00        | NA |
|              | SOUTHTRUST MORTGAGE CORPORATION                  | 117          | \$16,623,216.97           | 1.45%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                           | 3            | \$331,627.30              | 0.03%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                     | 11           | \$1,620,535.94            | 0.14%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 11           | \$1,649,487.93            | 0.14%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                       | 62           | \$6,220,243.58            | 0.54%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                          | 41           | \$4,929,058.75            | 0.43%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                             | 1            | \$207,000.00              | 0.02%       | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                  | 2            | \$365,000.00              | 0.03%       | 0        | \$0.00        | NA |
|              | Unavailable                                      | 4,778        | \$668,971,697.30          | 58.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8,277</b> | <b>\$1,146,691,294.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |   |     |                 |       |   |        |    |
|-----------|---|-----|-----------------|-------|---|--------|----|
| 31371KS85 | ALLIANCE MORTGAGE COMPANY (NERO)              | 78  | \$7,964,584.79  | 1.64% | 0 | \$0.00 | NA |
|           | AMSOUTH BANK                                  | 44  | \$4,148,155.53  | 0.86% | 0 | \$0.00 | NA |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 6   | \$743,350.00    | 0.15% | 0 | \$0.00 | NA |
|           | CIMARRON MORTGAGE COMPANY                     | 9   | \$755,127.25    | 0.16% | 0 | \$0.00 | NA |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK          | 20  | \$1,901,044.32  | 0.39% | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE CORPORATION                 | 70  | \$9,298,806.79  | 1.92% | 0 | \$0.00 | NA |
|           | COLUMBIA NATIONAL INC.                        | 4   | \$314,600.00    | 0.06% | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 287 | \$36,290,907.85 | 7.49% | 0 | \$0.00 | NA |
|           | CRESCENT BANK AND TRUST COMPANY               | 2   | \$302,702.13    | 0.06% | 0 | \$0.00 | NA |
|           | CRESCENT MORTGAGE SERVICES                    | 2   | \$163,929.30    | 0.03% | 0 | \$0.00 | NA |
|           | CROWN MORTGAGE COMPANY                        | 4   | \$251,497.56    | 0.05% | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 176 | \$30,520,241.00 | 6.3%  | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL CORPORATION                | 5   | \$468,400.00    | 0.1%  | 0 | \$0.00 | NA |
|           | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 24  | \$2,648,644.33  | 0.55% | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 186 | \$25,976,393.64 | 5.36% | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 59  | \$8,958,572.90  | 1.85% | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                             | 26  | \$3,221,715.26  | 0.67% | 0 | \$0.00 | NA |
|           | HEARTLAND SAVINGS BANK FSB                    | 9   | \$897,750.00    | 0.19% | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 7   | \$679,063.54    | 0.14% | 0 | \$0.00 | NA |
|           | HomeBANC MORTGAGE CORPORATION                 | 33  | \$3,658,406.90  | 0.76% | 0 | \$0.00 | NA |
|           | HOMESTREET BANK                               | 6   | \$886,546.58    | 0.18% | 0 | \$0.00 | NA |
|           | IRWIN MORTGAGE CORPORATION                    | 11  | \$861,800.00    | 0.18% | 0 | \$0.00 | NA |
|           | IVANHOE FINANCIAL INC.                        | 80  | \$8,734,001.00  | 1.8%  | 0 | \$0.00 | NA |
|           | KB HOME MORTGAGE COMPANY                      | 4   | \$750,400.00    | 0.15% | 0 | \$0.00 | NA |
|           | M&T MORTGAGE CORPORATION                      | 148 | \$16,102,045.28 | 3.32% | 0 | \$0.00 | NA |
|           |   | 31  | \$2,971,354.31  | 0.61% | 0 | \$0.00 | NA |



|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | MARKET STREET MORTGAGE CORPORATION                      |              |                         |             |          |               |    |
|              | MORTGAGEAMERICA INC.                                    | 23           | \$2,041,351.00          | 0.42%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 95           | \$11,447,965.24         | 2.36%       | 0        | \$0.00        | NA |
|              | NCB, FSB  | 8            | \$500,255.00            | 0.1%        | 0        | \$0.00        | NA |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                      | 20           | \$2,000,253.77          | 0.41%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC.                               | 15           | \$2,387,380.00          | 0.49%       | 0        | \$0.00        | NA |
|              | OLYMPIA MORTGAGE CORPORATION                            | 14           | \$2,267,159.00          | 0.47%       | 0        | \$0.00        | NA |
|              | PLYMOUTH SAVINGS BANK                                   | 32           | \$4,389,415.21          | 0.91%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 23           | \$3,279,621.52          | 0.68%       | 0        | \$0.00        | NA |
|              | RATE ONE HOME LOANS INC.                                | 8            | \$705,152.47            | 0.15%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK  | 22           | \$1,552,597.68          | 0.32%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                                    | 41           | \$5,008,039.16          | 1.03%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                                  | 28           | \$2,759,453.86          | 0.57%       | 0        | \$0.00        | NA |
|              | SOUTHTRUST MORTGAGE CORPORATION                         | 113          | \$11,902,091.99         | 2.46%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                  | 3            | \$368,951.45            | 0.08%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                            | 9            | \$1,017,423.19          | 0.21%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 212          | \$20,766,430.25         | 4.29%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 1            | \$46,178.61             | 0.01%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 19           | \$1,252,683.00          | 0.26%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                    | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 3            | \$301,004.39            | 0.06%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 2            | \$163,000.00            | 0.03%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 3            | \$282,627.20            | 0.06%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1            | \$88,000.00             | 0.02%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 5            | \$426,300.00            | 0.09%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1,767        | \$239,740,317.66        | 49.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3,799</b> | <b>\$484,463,691.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |  |    |                |       |   |        |    |
|-----------|--|----|----------------|-------|---|--------|----|
| 31371KS93 | ALLIANCE MORTGAGE COMPANY (NERO)                 | 32 | \$2,381,696.20 | 4.05% | 0 | \$0.00 | NA |
|           | BANK OF MISSISSIPPI                              | 8  | \$555,562.85   | 0.94% | 0 | \$0.00 | NA |
|           | BANK ONE,NA                                      | 8  | \$332,783.32   | 0.57% | 0 | \$0.00 | NA |
|           | CHEVY CHASE SAVINGS BANK FSB                     | 6  | \$551,348.79   | 0.94% | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE CORPORATION                    | 20 | \$1,905,412.64 | 3.24% | 0 | \$0.00 | NA |
|           | COLUMBIA NATIONAL INC.                           | 9  | \$816,800.00   | 1.39% | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME LOANS, INC.                     | 4  | \$198,450.00   | 0.34% | 0 | \$0.00 | NA |
|           | CRESCENT MORTGAGE SERVICES                       | 2  | \$122,849.50   | 0.21% | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.        | 9  | \$1,344,407.37 | 2.28% | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME LOAN CORPORATION              | 29 | \$3,033,952.75 | 5.15% | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 11 | \$1,156,350.00 | 1.96% | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                                | 5  | \$383,826.22   | 0.65% | 0 | \$0.00 | NA |
|           | HIBERNIA NATIONAL BANK                           | 2  | \$143,252.01   | 0.24% | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE SERVICES, LLC                 | 8  | \$482,886.35   | 0.82% | 0 | \$0.00 | NA |
|           | HomeBANC MORTGAGE CORPORATION                    | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA |
|           | IRWIN MORTGAGE CORPORATION                       | 3  | \$287,200.00   | 0.49% | 0 | \$0.00 | NA |
|           | IVANHOE FINANCIAL INC.                           | 6  | \$409,950.00   | 0.7%  | 0 | \$0.00 | NA |
|           | M&T MORTGAGE CORPORATION                         | 2  | \$221,409.72   | 0.38% | 0 | \$0.00 | NA |
|           | MARKET STREET MORTGAGE CORPORATION               | 4  | \$245,508.46   | 0.42% | 0 | \$0.00 | NA |
|           | MORTGAGEAMERICA INC.                             | 11 | \$626,175.00   | 1.06% | 0 | \$0.00 | NA |
|           | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         | 5  | \$261,411.88   | 0.44% | 0 | \$0.00 | NA |
|           | NATIONAL CITY MORTGAGE COMPANY                   | 41 | \$2,959,949.01 | 5.03% | 0 | \$0.00 | NA |
|           | NCB, FSB   | 3  | \$156,600.00   | 0.27% | 0 | \$0.00 | NA |
|           | NVR MORTGAGE FINANCE INC.                        | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA |
|           | OLYMPIA MORTGAGE CORPORATION                     | 2  | \$417,458.00   | 0.71% | 0 | \$0.00 | NA |
|           | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9  | \$741,955.44   | 1.26% | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK                                 | 6  | \$324,939.20   | 0.55% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | RBC MORTGAGE COMPANY                                    | 9          | \$1,111,600.00         | 1.89%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                                  | 5          | \$364,192.34           | 0.62%       | 0        | \$0.00        | NA |
|              | SOUTHTRUST MORTGAGE CORPORATION                         | 17         | \$959,653.48           | 1.63%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 7          | \$488,383.89           | 0.83%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                            | 1          | \$71,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | TCF MORTGAGE CORPORATION                                | 3          | \$264,406.59           | 0.45%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 22         | \$1,733,194.78         | 2.94%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 3          | \$229,432.82           | 0.39%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 1          | \$32,210.26            | 0.05%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                    | 1          | \$263,250.00           | 0.45%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 7          | \$438,237.04           | 0.74%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 1          | \$88,734.14            | 0.15%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9          | \$889,953.09           | 1.51%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 3          | \$196,028.74           | 0.33%       | 0        | \$0.00        | NA |
|              | Unavailable   | 298        | \$31,519,955.58        | 53.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>634</b> | <b>\$58,870,367.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31371KT43    | ABN AMRO MORTGAGE GROUP, INC.                           | 37         | \$6,056,698.45         | 0.87%       | 0        | \$0.00        | NA |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 14         | \$1,505,845.60         | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME FUNDING INC.                              | 17         | \$2,521,108.77         | 0.36%       | 0        | \$0.00        | NA |
|              | AMSOUTH BANK  | 5          | \$800,118.95           | 0.12%       | 0        | \$0.00        | NA |
|              | BANK ONE,NA   | 2          | \$330,964.86           | 0.05%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 190        | \$28,461,015.43        | 4.1%        | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                               | 1          | \$112,500.00           | 0.02%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                      | 12         | \$1,231,770.60         | 0.18%       | 0        | \$0.00        | NA |
|              | COLUMBIA NATIONAL INC.                                  | 3          | \$432,100.00           | 0.06%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 1,280      | \$174,183,362.72       | 25.09%      | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE SERVICES                              | 3          | \$527,000.00           | 0.08%       | 0        | \$0.00        | NA |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | EXCHANGE FINANCIAL CORPORATION                        | 6   | \$699,200.00    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 90  | \$12,327,060.24 | 1.78% | 0 | \$0.00 | NA |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 3   | \$309,250.00    | 0.04% | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB                                    | 6   | \$771,950.00    | 0.11% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 7   | \$1,155,500.00  | 0.17% | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION                             | 230 | \$36,365,864.12 | 5.24% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                     | 8   | \$1,416,389.20  | 0.2%  | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC                         | 7   | \$1,018,164.79  | 0.15% | 0 | \$0.00 | NA |
|  | HEARTLAND SAVINGS BANK FSB                            | 8   | \$953,800.00    | 0.14% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                                | 54  | \$6,505,420.65  | 0.94% | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 3   | \$638,925.41    | 0.09% | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION                         | 5   | \$720,650.00    | 0.1%  | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 32  | \$5,779,038.31  | 0.83% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                            | 24  | \$3,043,691.98  | 0.44% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                                | 5   | \$747,900.00    | 0.11% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                              | 17  | \$2,015,192.39  | 0.29% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                    | 3   | \$477,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                  | 9   | \$878,100.00    | 0.13% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 9   | \$1,031,151.34  | 0.15% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 94  | \$13,544,107.89 | 1.95% | 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK                                     | 24  | \$2,433,657.65  | 0.35% | 0 | \$0.00 | NA |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3   | \$359,902.11    | 0.05% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 5   | \$728,140.00    | 0.1%  | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                                      | 3   | \$455,853.90    | 0.07% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                                  | 8   | \$1,445,500.00  | 0.21% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                                | 11  | \$1,149,553.27  | 0.17% | 0 | \$0.00 | NA |
|  |   | 5   | \$808,984.82    | 0.12% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |                    |    |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|
|              | SALEM FIVE MORTGAGE COMPANY, LLC                        |              |                         |             |          |                    |    |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 1            | \$160,000.00            | 0.02%       | 0        | \$0.00             | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 19           | \$2,812,274.10          | 0.41%       | 0        | \$0.00             | NA |
|              | SUNTRUST MORTGAGE INC.                                  | 24           | \$3,080,392.91          | 0.44%       | 0        | \$0.00             | NA |
|              | SYNOVUS MORTGAGE CORPORATION                            | 2            | \$197,691.50            | 0.03%       | 0        | \$0.00             | NA |
|              | TCF MORTGAGE CORPORATION                                | 19           | \$2,047,497.86          | 0.29%       | 0        | \$0.00             | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 13           | \$1,577,170.14          | 0.23%       | 0        | \$0.00             | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 10           | \$928,520.00            | 0.13%       | 0        | \$0.00             | NA |
|              | TRUSTMARK NATIONAL BANK                                 | 23           | \$2,519,266.51          | 0.36%       | 0        | \$0.00             | NA |
|              | U.S. BANK N.A.  | 13           | \$992,705.12            | 0.14%       | 0        | \$0.00             | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 35           | \$5,060,158.67          | 0.73%       | 0        | \$0.00             | NA |
|              | UNION PLANTERS BANK NA                                  | 37           | \$3,663,653.27          | 0.53%       | 0        | \$0.00             | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 2            | \$233,500.00            | 0.03%       | 0        | \$0.00             | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 3            | \$285,602.55            | 0.04%       | 0        | \$0.00             | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 194          | \$26,400,299.14         | 3.8%        | 0        | \$0.00             | NA |
|              | WASHINGTON MUTUAL BANK                                  | 11           | \$1,541,970.07          | 0.22%       | 0        | \$0.00             | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 72           | \$9,069,670.44          | 1.31%       | 0        | \$0.00             | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28           | \$4,755,856.01          | 0.68%       | 0        | \$0.00             | NA |
|              | Unavailable   | 2,350        | \$315,048,034.14        | 45.36%      | 1        | \$56,614.72        | NA |
| <b>Total</b> |   | <b>5,099</b> | <b>\$694,316,695.88</b> | <b>100%</b> | <b>1</b> | <b>\$56,614.72</b> |    |
|              |   |              |                         |             |          |                    |    |
| 31371KT50    | ABN AMRO MORTGAGE GROUP, INC.                           | 22           | \$2,853,990.44          | 0.85%       | 0        | \$0.00             | NA |
|              | AMERICAN HOME FUNDING INC.                              | 18           | \$2,497,073.75          | 0.74%       | 0        | \$0.00             | NA |
|              | AMSOUTH BANK  | 4            | \$325,849.23            | 0.1%        | 0        | \$0.00             | NA |
|              | BANK ONE,NA   | 16           | \$1,864,426.37          | 0.55%       | 0        | \$0.00             | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 241          | \$31,358,304.06         | 9.32%       | 0        | \$0.00             | NA |
|              | CITIMORTGAGE, INC.                                      | 36           | \$4,324,026.76          | 1.29%       | 0        | \$0.00             | NA |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | COLUMBIA NATIONAL INC.                                | 12  | \$1,535,420.21  | 0.46% | 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC.                          | 71  | \$7,030,881.80  | 2.09% | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE SERVICES                            | 2   | \$235,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION                        | 1   | \$132,900.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 48  | \$6,099,509.90  | 1.81% | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB                                    | 4   | \$515,509.08    | 0.15% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 12  | \$1,841,633.99  | 0.55% | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION                             | 243 | \$31,080,565.60 | 9.24% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                     | 4   | \$473,540.86    | 0.14% | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC                         | 19  | \$2,454,675.43  | 0.73% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                                | 3   | \$398,848.55    | 0.12% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                                  | 1   | \$109,800.00    | 0.03% | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 10  | \$1,499,680.07  | 0.45% | 0 | \$0.00 | NA |
|  | HomeBANC MORTGAGE CORPORATION                         | 1   | \$165,925.97    | 0.05% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 5   | \$857,240.22    | 0.25% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                            | 12  | \$1,042,652.97  | 0.31% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                                | 10  | \$892,700.00    | 0.27% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                              | 28  | \$3,740,761.51  | 1.11% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                    | 7   | \$749,338.43    | 0.22% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                  | 4   | \$403,680.00    | 0.12% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 153 | \$16,306,856.30 | 4.85% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                             | 1   | \$257,150.00    | 0.08% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                                 | 8   | \$1,123,199.22  | 0.33% | 0 | \$0.00 | NA |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2   | \$149,883.06    | 0.04% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 2   | \$263,316.96    | 0.08% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                                      | 3   | \$266,400.00    | 0.08% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                                  | 5   | \$1,073,700.00  | 0.32% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | REGIONS MORTGAGE, INC.                                  | 23           | \$2,024,130.75          | 0.6%        | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                        | 5            | \$797,794.58            | 0.24%       | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 4            | \$508,600.00            | 0.15%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                  | 36           | \$3,496,436.34          | 1.04%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                            | 2            | \$191,541.97            | 0.06%       | 0        | \$0.00        | NA |
|              | TCF MORTGAGE CORPORATION                                | 4            | \$848,860.72            | 0.25%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 18           | \$1,895,717.80          | 0.56%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 2            | \$104,350.00            | 0.03%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.  | 4            | \$418,337.45            | 0.12%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 6            | \$747,435.61            | 0.22%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                                  | 34           | \$3,479,002.68          | 1.03%       | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 1            | \$125,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 2            | \$187,500.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 70           | \$8,175,706.78          | 2.43%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28           | \$3,844,043.34          | 1.14%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 1            | \$67,000.00             | 0.02%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1,488        | \$185,533,684.11        | 55.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2,736</b> | <b>\$336,369,582.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KT92    | AMSOUTH BANK  | 3            | \$624,133.82            | 0.22%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 3            | \$775,600.00            | 0.27%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                      | 4            | \$433,952.64            | 0.15%       | 0        | \$0.00        | NA |
|              | BANK ONE,NA   | 3            | \$357,536.34            | 0.13%       | 0        | \$0.00        | NA |
|              | BANKNORTH, NA   | 2            | \$293,250.00            | 0.1%        | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 340          | \$55,061,520.73         | 19.49%      | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 4            | \$741,600.00            | 0.26%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 30           | \$5,424,071.68          | 1.92%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE                    | 6            | \$746,034.51            | 0.26%       | 0        | \$0.00        | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | SERVICES  |              |                         |             |          |               |    |
|              | GUARANTY BANK SSB                                       | 4            | \$537,874.75            | 0.19%       | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                                  | 4            | \$528,323.24            | 0.19%       | 0        | \$0.00        | NA |
|              | HOME BANC MORTGAGE CORPORATION                          | 6            | \$950,700.00            | 0.34%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK   | 3            | \$446,930.32            | 0.16%       | 0        | \$0.00        | NA |
|              | IVANHOE FINANCIAL INC.                                  | 3            | \$530,414.00            | 0.19%       | 0        | \$0.00        | NA |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)                | 1            | \$211,300.00            | 0.07%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 5            | \$722,107.50            | 0.26%       | 0        | \$0.00        | NA |
|              | OLYMPIA MORTGAGE CORPORATION                            | 1            | \$192,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | PINE STATE MORTGAGE CORPORATION                         | 1            | \$128,500.00            | 0.05%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 13           | \$2,224,694.08          | 0.79%       | 0        | \$0.00        | NA |
|              | RATE ONE HOME LOANS INC.                                | 4            | \$819,050.00            | 0.29%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK  | 15           | \$2,079,387.54          | 0.74%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                                    | 76           | \$15,637,450.00         | 5.54%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 1            | \$256,250.69            | 0.09%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                                 | 5            | \$513,650.00            | 0.18%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 1            | \$184,359.00            | 0.07%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                                  | 3            | \$723,306.10            | 0.26%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1            | \$299,300.00            | 0.11%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1,141        | \$191,025,452.15        | 67.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,683</b> | <b>\$282,468,749.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KTC5    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 11           | \$2,168,883.73          | 0.04%       | 0        | \$0.00        | NA |
|              | AMSOUTH BANK  | 71           | \$9,394,822.17          | 0.19%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 113          | \$18,393,314.05         | 0.37%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII  | 60           | \$14,262,741.24         | 0.28%       | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY               | 2            | \$366,608.90            | 0.01%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                                       | 9            | \$996,536.25            | 0.02%       | 0        | \$0.00        | NA |
|              |   | 2            | \$410,000.00            | 0.01%       | 0        | \$0.00        | NA |



|  |  |       |                  |        |   |        |    |
|--|--|-------|------------------|--------|---|--------|----|
|  | CHEVY CHASE SAVINGS BANK FSB                         |       |                  |        |   |        |    |
|  | CIMARRON MORTGAGE COMPANY                            | 6     | \$762,227.68     | 0.02%  | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION                        | 37    | \$6,846,011.22   | 0.14%  | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                                  | 3     | \$417,370.00     | 0.01%  | 0 | \$0.00 | NA |
|  | COOPERATIVE MORTGAGE SERVICES, INC.                  | 5     | \$919,866.78     | 0.02%  | 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 5,581 | \$921,023,080.39 | 18.38% | 0 | \$0.00 | NA |
|  | CRESCENT BANK AND TRUST COMPANY                      | 4     | \$480,100.00     | 0.01%  | 0 | \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY                               | 8     | \$1,102,525.00   | 0.02%  | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4     | \$881,200.00     | 0.02%  | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION                       | 12    | \$1,401,092.90   | 0.03%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 45    | \$5,985,182.60   | 0.12%  | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 1,403 | \$260,644,231.89 | 5.2%   | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 61    | \$7,545,241.09   | 0.15%  | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 85    | \$13,226,816.85  | 0.26%  | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                    | 140   | \$21,997,142.17  | 0.44%  | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 53    | \$9,089,850.00   | 0.18%  | 0 | \$0.00 | NA |
|  | HEARTLAND SAVINGS BANK FSB                           | 1     | \$300,700.00     | 0.01%  | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 2     | \$372,100.00     | 0.01%  | 0 | \$0.00 | NA |
|  | HOMEANC MORTGAGE CORPORATION                         | 239   | \$38,114,691.84  | 0.76%  | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                      | 172   | \$30,185,585.00  | 0.6%   | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                                    | 1     | \$80,000.00      | 0%     | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                               | 172   | \$28,022,396.00  | 0.56%  | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                             | 2     | \$421,400.00     | 0.01%  | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                   | 90    | \$14,056,419.54  | 0.28%  | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7     | \$1,258,228.80   | 0.03%  | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                 | 152   | \$17,893,981.27  | 0.36%  | 0 | \$0.00 | NA |

|              |  |               |                           |             |          |               |    |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 314           | \$47,178,285.55           | 0.94%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 89            | \$13,949,849.12           | 0.28%       | 0        | \$0.00        | NA |
|              | NCB, FSB                                       | 4             | \$513,674.89              | 0.01%       | 0        | \$0.00        | NA |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 7             | \$1,000,205.11            | 0.02%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC.                      | 1             | \$227,150.00              | 0%          | 0        | \$0.00        | NA |
|              | OLYMPIA MORTGAGE CORPORATION                   | 2             | \$291,800.00              | 0.01%       | 0        | \$0.00        | NA |
|              | PINE STATE MORTGAGE CORPORATION                | 47            | \$6,972,198.40            | 0.14%       | 0        | \$0.00        | NA |
|              | PLYMOUTH SAVINGS BANK                          | 24            | \$4,116,690.54            | 0.08%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 128           | \$21,326,810.54           | 0.43%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                               | 24            | \$3,108,821.98            | 0.06%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                           | 5             | \$862,950.00              | 0.02%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                         | 245           | \$43,406,942.78           | 0.87%       | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES FUND                        | 7             | \$646,659.13              | 0.01%       | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 65            | \$11,543,644.72           | 0.23%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                         | 5             | \$587,409.91              | 0.01%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                   | 45            | \$6,352,198.34            | 0.13%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 16            | \$2,600,570.19            | 0.05%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                         | 13            | \$2,129,520.38            | 0.04%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                     | 107           | \$13,344,987.97           | 0.27%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                        | 54            | \$7,010,766.18            | 0.14%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1             | \$155,120.00              | 0%          | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                | 14            | \$2,480,520.01            | 0.05%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                  | 5             | \$453,327.88              | 0.01%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 19,623        | \$3,392,716,126.42        | 67.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29,398</b> | <b>\$5,011,996,577.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KTD3    | ALLIANCE MORTGAGE COMPANY (NERO)               | 109           | \$15,082,489.78           | 1.11%       | 0        | \$0.00        | NA |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | AMSOUTH BANK  | 69  | \$8,341,371.85  | 0.61% | 0 | \$0.00 | NA |
|  | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 40  | \$5,354,443.09  | 0.39% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA                                  | 1   | \$90,042.51     | 0.01% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                      | 4   | \$1,093,445.52  | 0.08% | 0 | \$0.00 | NA |
|  | BANK ONE,NA   | 1   | \$81,000.00     | 0.01% | 0 | \$0.00 | NA |
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 2   | \$188,500.00    | 0.01% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                                   | 7   | \$989,702.37    | 0.07% | 0 | \$0.00 | NA |
|  | CIMARRON MORTGAGE<br>COMPANY                        | 5   | \$380,600.00    | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 240 | \$37,665,758.32 | 2.76% | 0 | \$0.00 | NA |
|  | COOPERATIVE MORTGAGE<br>SERVICES, INC.              | 5   | \$762,528.44    | 0.06% | 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 420 | \$61,254,775.10 | 4.49% | 0 | \$0.00 | NA |
|  | CRESCENT BANK AND<br>TRUST COMPANY                  | 1   | \$60,000.00     | 0%    | 0 | \$0.00 | NA |
|  | CROWN MORTGAGE<br>COMPANY                           | 4   | \$533,009.60    | 0.04% | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 2   | \$485,100.00    | 0.04% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 6   | \$1,038,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL<br>CORPORATION                   | 26  | \$2,979,020.00  | 0.22% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 50  | \$6,685,684.55  | 0.49% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 17  | \$2,687,586.45  | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 427 | \$67,374,114.06 | 4.94% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 40  | \$4,493,199.00  | 0.33% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 211 | \$34,345,858.67 | 2.52% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                   | 226 | \$32,664,880.63 | 2.39% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                   | 14  | \$1,970,600.00  | 0.14% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                                | 4   | \$595,580.00    | 0.04% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION                | 7   | \$1,229,989.99  | 0.09% | 0 | \$0.00 | NA |
|  | HOMEANC MORTGAGE<br>CORPORATION                     | 265 | \$35,314,341.40 | 2.59% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                     | 52  | \$7,905,833.37  | 0.58% | 0 | \$0.00 | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | IVANHOE FINANCIAL INC.                               | 302 | \$39,784,706.35 | 2.92% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                             | 209 | \$28,490,277.23 | 2.09% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                   | 235 | \$33,372,456.11 | 2.45% | 0 | \$0.00 | NA |
|  | MATRIX FINANCIAL SERVICES CORPORATION                | 5   | \$1,080,279.84  | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13  | \$2,386,143.53  | 0.17% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                 | 109 | \$10,357,396.99 | 0.76% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 547 | \$76,627,902.09 | 5.62% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 43  | \$4,100,440.88  | 0.3%  | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 67  | \$9,493,059.20  | 0.7%  | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                            | 4   | \$916,220.00    | 0.07% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                         | 9   | \$2,016,682.00  | 0.15% | 0 | \$0.00 | NA |
|  | PINE STATE MORTGAGE CORPORATION                      | 64  | \$8,403,290.21  | 0.62% | 0 | \$0.00 | NA |
|  | PIONEER BANK   | 19  | \$1,984,483.67  | 0.15% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                                | 92  | \$14,253,662.50 | 1.04% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 123 | \$20,592,672.43 | 1.51% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                                     | 32  | \$3,509,121.80  | 0.26% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                                 | 95  | \$14,362,098.00 | 1.05% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                               | 116 | \$19,365,373.69 | 1.42% | 0 | \$0.00 | NA |
|  | SELF HELP VENTURES FUND                              | 24  | \$1,745,738.59  | 0.13% | 0 | \$0.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 76  | \$13,055,128.25 | 0.96% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                               | 35  | \$4,178,698.10  | 0.31% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION                         | 31  | \$3,183,778.24  | 0.23% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY                      | 29  | \$3,472,526.41  | 0.25% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                               | 35  | \$3,266,393.58  | 0.24% | 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY                           | 72  | \$7,735,937.20  | 0.57% | 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK                              | 26  | \$2,801,815.53  | 0.21% | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP.                                 | 4   | \$1,131,000.00  | 0.08% | 0 | \$0.00 | NA |

|              |   |              |                           |             |          |                    |    |
|--------------|---|--------------|---------------------------|-------------|----------|--------------------|----|
|              | UNITED FINANCIAL MORTGAGE CORP.               | 10           | \$1,736,169.40            | 0.13%       | 0        | \$0.00             | NA |
|              | WASHINGTON MUTUAL BANK, FA                    | 15           | \$3,303,527.96            | 0.24%       | 0        | \$0.00             | NA |
|              | Unavailable                                   | 4,366        | \$695,703,633.01          | 50.97%      | 1        | \$53,184.09        | NA |
| <b>Total</b> |   | <b>9,062</b> | <b>\$1,364,058,567.49</b> | <b>100%</b> | <b>1</b> | <b>\$53,184.09</b> |    |
|              |   |              |                           |             |          |                    |    |
| 31371KTE1    | ALLIANCE MORTGAGE COMPANY (NERO)              | 21           | \$2,807,160.17            | 1.19%       | 0        | \$0.00             | NA |
|              | AMERICAN HOME FUNDING INC.                    | 9            | \$809,704.57              | 0.34%       | 0        | \$0.00             | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 5            | \$633,100.00              | 0.27%       | 0        | \$0.00             | NA |
|              | BANK OF AMERICA NA                            | 3            | \$436,236.46              | 0.18%       | 0        | \$0.00             | NA |
|              | BANK ONE,NA                                   | 6            | \$737,773.77              | 0.31%       | 0        | \$0.00             | NA |
|              | CITIZENS MORTGAGE CORPORATION                 | 62           | \$9,607,659.64            | 4.07%       | 0        | \$0.00             | NA |
|              | CORINTHIAN MORTGAGE CORPORATION               | 2            | \$80,700.00               | 0.03%       | 0        | \$0.00             | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 22           | \$3,080,860.87            | 1.31%       | 0        | \$0.00             | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 18           | \$2,863,378.79            | 1.21%       | 0        | \$0.00             | NA |
|              | EXCHANGE FINANCIAL CORPORATION                | 2            | \$91,900.00               | 0.04%       | 0        | \$0.00             | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 69           | \$9,078,047.36            | 3.85%       | 0        | \$0.00             | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 3            | \$116,920.00              | 0.05%       | 0        | \$0.00             | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 118          | \$15,399,111.03           | 6.53%       | 0        | \$0.00             | NA |
|              | GUARANTY BANK SSB                             | 12           | \$1,709,502.78            | 0.72%       | 0        | \$0.00             | NA |
|              | HOME Banc MORTGAGE CORPORATION                | 16           | \$1,866,165.34            | 0.79%       | 0        | \$0.00             | NA |
|              | HOMESTREET BANK                               | 2            | \$244,600.00              | 0.1%        | 0        | \$0.00             | NA |
|              | INDYMAC BANK, FSB                             | 1            | \$207,000.00              | 0.09%       | 0        | \$0.00             | NA |
|              | IVANHOE FINANCIAL INC.                        | 65           | \$7,871,887.10            | 3.34%       | 0        | \$0.00             | NA |
|              | KB HOME MORTGAGE COMPANY                      | 2            | \$432,869.00              | 0.18%       | 0        | \$0.00             | NA |
|              | M&T MORTGAGE CORPORATION                      | 4            | \$413,486.18              | 0.18%       | 0        | \$0.00             | NA |
|              | MARKET STREET MORTGAGE CORPORATION            | 23           | \$2,092,364.24            | 0.89%       | 0        | \$0.00             | NA |
|              | MORTGAGEAMERICA INC.                          | 18           | \$1,634,304.41            | 0.69%       | 0        | \$0.00             | NA |
|              | NATIONAL BANK OF COMMERCE (NBC                | 5            | \$477,700.00              | 0.2%        | 0        | \$0.00             | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | MORTGAGE)  |     |                 |       |   |        |    |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 127 | \$13,556,263.30 | 5.75% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 34  | \$3,185,814.43  | 1.35% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                        | 5   | \$912,275.00    | 0.39% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                     | 1   | \$100,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PINE STATE MORTGAGE CORPORATION                  | 5   | \$511,651.04    | 0.22% | 0 | \$0.00 | NA |
|  | PINNACLE FINANCIAL CORPORATION                   | 1   | \$72,695.00     | 0.03% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                            | 1   | \$270,575.90    | 0.11% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3   | \$376,300.00    | 0.16% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE   | 9   | \$1,328,506.34  | 0.56% | 0 | \$0.00 | NA |
|  | RATE ONE HOME LOANS INC.                         | 2   | \$369,800.00    | 0.16% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                                 | 14  | \$1,352,102.04  | 0.57% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                             | 87  | \$11,822,234.51 | 5.01% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                           | 5   | \$771,783.54    | 0.33% | 0 | \$0.00 | NA |
|  | SELF HELP VENTURES FUND                          | 15  | \$1,038,600.55  | 0.44% | 0 | \$0.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 13  | \$1,668,606.88  | 0.71% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 7   | \$682,524.23    | 0.29% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                           | 5   | \$469,909.49    | 0.2%  | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION                     | 13  | \$1,402,226.76  | 0.59% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY                  | 10  | \$817,282.14    | 0.35% | 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY                       | 10  | \$811,486.90    | 0.34% | 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK                          | 2   | \$153,336.12    | 0.06% | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP.                             | 4   | \$887,200.00    | 0.38% | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION                   | 1   | \$267,900.00    | 0.11% | 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION                    | 3   | \$515,513.71    | 0.22% | 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA                       | 8   | \$2,653,250.00  | 1.12% | 0 | \$0.00 | NA |
|  |  | 23  | \$3,343,916.86  | 1.42% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|--|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |              |                         |             |          |               |    |  |
|              | Unavailable   | 943          | \$123,911,614.47        | 52.53%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>1,839</b> | <b>\$235,945,800.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31371KTQ4    | CITIMORTGAGE, INC.                                      | 49           | \$6,095,259.99          | 24.39%      | 0        | \$0.00        | NA |  |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 30           | \$3,489,866.42          | 13.96%      | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL BANK, FA                              | 19           | \$2,077,904.13          | 8.31%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 127          | \$13,327,870.20         | 53.34%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>225</b>   | <b>\$24,990,900.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31371KU25    | COUNTRYWIDE HOME LOANS, INC.                            | 417          | \$58,867,619.74         | 35.79%      | 0        | \$0.00        | NA |  |
|              | CRESCENT MORTGAGE SERVICES                              | 1            | \$300,000.00            | 0.18%       | 0        | \$0.00        | NA |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 6            | \$872,400.00            | 0.53%       | 0        | \$0.00        | NA |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 1            | \$139,500.00            | 0.08%       | 0        | \$0.00        | NA |  |
|              | HIBERNIA NATIONAL BANK                                  | 4            | \$505,993.80            | 0.31%       | 0        | \$0.00        | NA |  |
|              | IRWIN MORTGAGE CORPORATION                              | 1            | \$300,000.00            | 0.18%       | 0        | \$0.00        | NA |  |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)                | 1            | \$300,700.00            | 0.18%       | 0        | \$0.00        | NA |  |
|              | RBC MORTGAGE COMPANY                                    | 1            | \$198,750.00            | 0.12%       | 0        | \$0.00        | NA |  |
|              | WACHOVIA MORTGAGE CORPORATION                           | 15           | \$1,666,513.97          | 1.01%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 716          | \$101,344,504.44        | 61.62%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>1,163</b> | <b>\$164,495,981.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31371KUK5    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 2            | \$288,500.00            | 0.06%       | 0        | \$0.00        | NA |  |
|              | AMSOUTH BANK  | 1            | \$75,000.00             | 0.02%       | 0        | \$0.00        | NA |  |
|              | BANK OF HAWAII  | 2            | \$301,915.81            | 0.07%       | 0        | \$0.00        | NA |  |
|              | BANK ONE,NA   | 3            | \$438,289.49            | 0.1%        | 0        | \$0.00        | NA |  |
|              | CITIMORTGAGE, INC.                                      | 15           | \$2,516,625.36          | 0.55%       | 0        | \$0.00        | NA |  |
|              | COLONIAL SAVINGS FA                                     | 2            | \$375,600.00            | 0.08%       | 0        | \$0.00        | NA |  |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 357          | \$49,454,985.66         | 10.83%      | 0        | \$0.00        | NA |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 26           | \$4,070,118.03          | 0.89%       | 0        | \$0.00        | NA |  |
|              |   | 120          | \$16,855,146.65         | 3.69%       | 0        | \$0.00        | NA |  |

|              |   |              |                         |             |           |               |           |           |
|--------------|---|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                        |              |                         |             |           |               |           |           |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES           | 5            | \$1,070,413.33          | 0.23%       | 0         | \$0.00        | NA        |           |
|              | GUARANTY BANK SSB   | 3            | \$372,263.68            | 0.08%       | 0         | \$0.00        | NA        |           |
|              | HAWAII HOME LOANS, INC.                                       | 2            | \$371,000.00            | 0.08%       | 0         | \$0.00        | NA        |           |
|              | HIBERNIA NATIONAL BANK  | 4            | \$600,000.00            | 0.13%       | 0         | \$0.00        | NA        |           |
|              | HOMEBANC MORTGAGE<br>CORPORATION                              | 2            | \$212,300.00            | 0.05%       | 0         | \$0.00        | NA        |           |
|              | HOMESTREET BANK   | 3            | \$353,200.00            | 0.08%       | 0         | \$0.00        | NA        |           |
|              | INDYMAC BANK, FSB   | 1            | \$198,784.29            | 0.04%       | 0         | \$0.00        | NA        |           |
|              | IRWIN MORTGAGE<br>CORPORATION                                 | 1            | \$300,700.00            | 0.07%       | 0         | \$0.00        | NA        |           |
|              | IVANHOE FINANCIAL INC.  | 2            | \$228,500.00            | 0.05%       | 0         | \$0.00        | NA        |           |
|              | MARKET STREET<br>MORTGAGE CORPORATION                         | 3            | \$291,200.00            | 0.06%       | 0         | \$0.00        | NA        |           |
|              | MORTGAGEAMERICA INC.  | 6            | \$780,250.00            | 0.17%       | 0         | \$0.00        | NA        |           |
|              | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                | 18           | \$2,822,793.39          | 0.62%       | 0         | \$0.00        | NA        |           |
|              | NVR MORTGAGE FINANCE<br>INC.                                  | 3            | \$393,875.00            | 0.09%       | 0         | \$0.00        | NA        |           |
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        | 6            | \$524,800.00            | 0.11%       | 0         | \$0.00        | NA        |           |
|              | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 2            | \$324,432.00            | 0.07%       | 0         | \$0.00        | NA        |           |
|              | RBC CENTURA BANK  | 1            | \$234,156.93            | 0.05%       | 0         | \$0.00        | NA        |           |
|              | RBC MORTGAGE COMPANY  | 44           | \$8,135,438.00          | 1.78%       | 0         | \$0.00        | NA        |           |
|              | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 2            | \$255,503.02            | 0.06%       | 0         | \$0.00        | NA        |           |
|              | TRUSTCORP MORTGAGE<br>COMPANY                                 | 2            | \$350,921.29            | 0.08%       | 0         | \$0.00        | NA        |           |
|              | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 2            | \$157,000.00            | 0.03%       | 0         | \$0.00        | NA        |           |
|              | UNION PLANTERS BANK NA  | 1            | \$170,050.00            | 0.04%       | 0         | \$0.00        | NA        |           |
|              | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 2            | \$318,750.00            | 0.07%       | 0         | \$0.00        | NA        |           |
|              | Unavailable   | 2,488        | \$363,648,841.81        | 79.67%      | 0         | \$0.00        | NA        |           |
| <b>Total</b> |   | <b>3,131</b> | <b>\$456,491,353.74</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |           |
| 31371KUL3    |   | NA           | NA                      | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> |   | <b>NA</b>    | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |



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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31371KUP4    | HIBERNIA NATIONAL BANK                        | 17         | \$3,070,641.62         | 11.19%      | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                        | 17         | \$2,920,376.10         | 10.64%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 137        | \$21,450,153.47        | 78.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>171</b> | <b>\$27,441,171.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KUQ2    | HSBC MORTGAGE CORPORATION (USA)               | 3          | \$282,500.00           | 40.52%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 4          | \$414,757.04           | 59.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$697,257.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KUT6    | ALLIANCE MORTGAGE COMPANY (NERO)              | 3          | \$197,792.43           | 0.62%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME FUNDING INC.                    | 5          | \$460,861.71           | 1.43%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 3          | \$412,502.53           | 1.28%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 6          | \$586,795.51           | 1.83%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 2          | \$180,600.00           | 0.56%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4          | \$768,916.72           | 2.39%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION                     | 5          | \$331,127.42           | 1.03%       | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 8          | \$926,038.57           | 2.88%       | 0        | \$0.00        | NA |
|              | IRWIN MORTGAGE CORPORATION                    | 3          | \$131,600.00           | 0.41%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                          | 3          | \$249,700.00           | 0.78%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                | 12         | \$1,249,157.89         | 3.89%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                              | 1          | \$40,500.00            | 0.13%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                          | 7          | \$961,155.00           | 2.99%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                        | 6          | \$340,615.51           | 1.06%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 3          | \$334,303.84           | 1.04%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                        | 5          | \$562,310.06           | 1.75%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                    | 15         | \$1,347,100.39         | 4.19%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 235        | \$23,063,330.38        | 71.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>326</b> | <b>\$32,144,407.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KUU3    | COUNTRYWIDE HOME LOANS, INC.                  | 7          | \$766,829.77           | 29.77%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 13         | \$1,809,026.79         | 70.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,575,856.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31371KUV1    | COUNTRYWIDE HOME LOANS, INC.                     | 324        | \$42,459,013.73        | 63.32%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 181        | \$24,593,627.96        | 36.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>505</b> | <b>\$67,052,641.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KUW9    | COUNTRYWIDE HOME LOANS, INC.                     | 140        | \$18,496,621.27        | 35.17%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 251        | \$34,090,030.87        | 64.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>391</b> | <b>\$52,586,652.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KUY5    | COUNTRYWIDE HOME LOANS, INC.                     | 1          | \$60,815.77            | 0.54%       | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC                 | 3          | \$186,400.00           | 1.66%       | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                         | 2          | \$191,263.22           | 1.71%       | 0        | \$0.00        | NA |
|              | MARKET STREET MORTGAGE CORPORATION               | 1          | \$32,800.00            | 0.29%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 5          | \$306,029.11           | 2.73%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$614,122.89           | 5.48%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                             | 1          | \$94,713.09            | 0.85%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                           | 1          | \$35,835.00            | 0.32%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 1          | \$38,700.00            | 0.35%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 7          | \$341,065.08           | 3.05%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                           | 5          | \$220,440.63           | 1.97%       | 0        | \$0.00        | NA |
|              | Unavailable                                      | 115        | \$9,075,463.27         | 81.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>148</b> | <b>\$11,197,648.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KUZ2    | COUNTRYWIDE HOME LOANS, INC.                     | 34         | \$4,001,890.68         | 33.43%      | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC                 | 1          | \$124,000.00           | 1.04%       | 0        | \$0.00        | NA |
|              | HomeBANC MORTGAGE CORPORATION                    | 2          | \$195,305.46           | 1.63%       | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                         | 2          | \$309,861.52           | 2.59%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 4          | \$242,389.28           | 2.02%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                           | 4          | \$430,864.72           | 3.6%        | 0        | \$0.00        | NA |
|              | Unavailable                                      | 70         | \$6,667,156.16         | 55.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>117</b> | <b>\$11,971,467.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31371KVK4    | COUNTRYWIDE HOME LOANS, INC.                            | 82         | \$11,307,203.23        | 58.41%      | 0        | \$0.00        | NA |
|              | Unavailable   | 58         | \$8,051,406.19         | 41.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>140</b> | <b>\$19,358,609.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KVL2    | COUNTRYWIDE HOME LOANS, INC.                            | 55         | \$6,718,975.22         | 66.65%      | 0        | \$0.00        | NA |
|              | Unavailable   | 26         | \$3,361,892.49         | 33.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>81</b>  | <b>\$10,080,867.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RHA7    | CITIMORTGAGE, INC.                                      | 16         | \$2,008,556.91         | 2.79%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 92         | \$9,846,673.42         | 13.67%      | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 77         | \$12,674,545.27        | 17.59%      | 0        | \$0.00        | NA |
|              | HARWOOD STREET FUNDING I, LLC                           | 8          | \$875,184.16           | 1.21%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 30         | \$4,125,231.08         | 5.73%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20         | \$3,261,659.04         | 4.53%       | 0        | \$0.00        | NA |
|              | Unavailable   | 278        | \$39,261,646.38        | 54.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>521</b> | <b>\$72,053,496.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RHB5    | COUNTRYWIDE HOME LOANS, INC.                            | 3          | \$329,600.00           | 5.78%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 26         | \$3,126,402.13         | 54.83%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 13         | \$1,263,689.25         | 22.16%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1          | \$85,920.35            | 1.51%       | 0        | \$0.00        | NA |
|              | Unavailable   | 8          | \$896,601.01           | 15.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b>  | <b>\$5,702,212.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RHD1    | HARWOOD STREET FUNDING I, LLC                           | 4          | \$498,095.04           | 24.04%      | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                                  | 8          | \$727,826.89           | 35.13%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$148,000.00           | 7.14%       | 0        | \$0.00        | NA |
|              | Unavailable   | 8          | \$698,181.93           | 33.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,072,103.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31371RHG4    |  | CITIMORTGAGE, INC.                                      | 1         | \$104,312.30          | 6.86%       | 0        | \$0.00        | NA |
|              |  | HARWOOD STREET FUNDING I, LLC                           | 1         | \$128,139.57          | 8.43%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA                              | 1         | \$55,000.00           | 3.62%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1         | \$76,000.00           | 5%          | 0        | \$0.00        | NA |
|              |  | Unavailable   | 13        | \$1,156,606.46        | 76.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,520,058.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RHJ8    |  | CITIMORTGAGE, INC.                                      | 2         | \$116,300.75          | 7.89%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA                              | 6         | \$595,793.51          | 40.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 7         | \$761,346.65          | 51.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,473,440.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RHL3    |  | CITIMORTGAGE, INC.                                      | 1         | \$77,659.10           | 66.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 1         | \$39,968.80           | 33.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$117,627.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RHQ2    |  | Unavailable   | 5         | \$500,013.93          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$500,013.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RHZ2    |  | CITIMORTGAGE, INC.                                      | 10        | \$1,025,508.64        | 61.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 4         | \$649,896.59          | 38.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,675,405.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZU6    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.            | 9         | \$2,082,264.32        | 1.01%       | 0        | \$0.00        | NA |
|              |  | 1ST TRUST BANK FOR SAVINGS                              | 2         | \$331,721.00          | 0.16%       | 0        | \$0.00        | NA |
|              |  | ALPINE BANK OF ILLINOIS                                 | 6         | \$1,175,413.31        | 0.57%       | 0        | \$0.00        | NA |
|              |  | AMARILLO NATIONAL BANK                                  | 1         | \$186,243.38          | 0.09%       | 0        | \$0.00        | NA |
|              |  | AMERICAN SAVINGS BANK OF NJ                             | 1         | \$257,793.69          | 0.12%       | 0        | \$0.00        | NA |
|              |  | AMERITRUST MORTGAGE CORPORATION                         | 2         | \$457,367.19          | 0.22%       | 0        | \$0.00        | NA |
|              |  | ANCHORBANK SSB  | 12        | \$2,310,249.88        | 1.12%       | 0        | \$0.00        | NA |
|              |  | ASSOCIATED MORTGAGE INC.                                | 36        | \$6,882,310.61        | 3.34%       | 0        | \$0.00        | NA |
|              |  | ATHOL-CLINTON CO-OPERATIVE BANK                         | 1         | \$259,786.88          | 0.13%       | 0        | \$0.00        | NA |
|              |  | AURORA FINANCIAL GROUP INC.                             | 11        | \$2,189,706.82        | 1.06%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANK CENTER FIRST                                    | 1  | \$189,840.38   | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                                  | 3  | \$691,514.44   | 0.34% | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                                      | 3  | \$462,617.00   | 0.22% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                                       | 1  | \$162,513.31   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                                 | 1  | \$151,550.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION              | 2  | \$479,815.56   | 0.23% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                  | 7  | \$1,387,651.50 | 0.67% | 0 | \$0.00 | NA |
|  | BELMONT SAVINGS BANK                                 | 2  | \$402,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                                       | 1  | \$154,700.00   | 0.07% | 0 | \$0.00 | NA |
|  | BENCHMARK MORTGAGE<br>CORPORATION                    | 2  | \$333,250.00   | 0.16% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL<br>BANK                           | 1  | \$165,449.25   | 0.08% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 18 | \$4,140,723.16 | 2.01% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL<br>SAVINGS BANK                       | 1  | \$239,049.00   | 0.12% | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT<br>UNION                          | 1  | \$150,160.94   | 0.07% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS<br>BANK                          | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 22 | \$5,009,117.84 | 2.43% | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 3  | \$505,574.82   | 0.25% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                                 | 3  | \$555,671.44   | 0.27% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS<br>BANK                            | 8  | \$1,637,403.07 | 0.79% | 0 | \$0.00 | NA |
|  | CAPE COD CO-OPERATIVE<br>BANK                        | 1  | \$194,740.25   | 0.09% | 0 | \$0.00 | NA |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$169,857.13   | 0.08% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                               | 10 | \$2,111,295.82 | 1.02% | 0 | \$0.00 | NA |
|  | CAPITAL PACIFIC<br>MORTGAGE COMPANY                  | 2  | \$485,844.75   | 0.24% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK                                      | 5  | \$834,690.19   | 0.4%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                          | 15 | \$2,973,955.07 | 1.44% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                  | 1  | \$181,197.63   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                                 | 1  | \$292,753.81   | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                  | 1  | \$246,550.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS<br>BANK                       | 2  | \$403,824.56   | 0.2%  | 0 | \$0.00 | NA |
|  |  | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CITY LINE MORTGAGE CORPORATION            |   |                |       |   |        |    |
|  | CITYWIDE MORTGAGE COMPANY                 | 1 | \$156,627.69   | 0.08% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                     | 2 | \$393,861.62   | 0.19% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                      | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CLYDE SAVINGS BANK COMPANY                | 1 | \$183,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMERCE BANK & TRUST COMPANY             | 4 | \$817,979.69   | 0.4%  | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$160,590.81   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$157,157.25   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION                    | 1 | \$166,866.44   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                   | 1 | \$191,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                      | 1 | \$191,050.81   | 0.09% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                             | 1 | \$209,823.56   | 0.1%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 8 | \$1,534,299.87 | 0.74% | 0 | \$0.00 | NA |
|  | CUCORP INC.                               | 1 | \$192,211.50   | 0.09% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION                         | 1 | \$161,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                     | 3 | \$577,524.69   | 0.28% | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION             | 8 | \$1,541,567.64 | 0.75% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$300,182.94   | 0.15% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES     | 3 | \$644,709.94   | 0.31% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1 | \$199,753.06   | 0.1%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5 | \$903,845.69   | 0.44% | 0 | \$0.00 | NA |
|  | DUPAGE NATIONAL BANK                      | 1 | \$149,877.00   | 0.07% | 0 | \$0.00 | NA |
|  | EASTERN BANK                              | 5 | \$1,089,995.07 | 0.53% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                          | 3 | \$820,028.69   | 0.4%  | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                | 1 | \$149,880.00   | 0.07% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2 | \$332,620.25   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$407,267.56   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 6 | \$1,274,058.27 | 0.62% | 0 | \$0.00 | NA |

|   |    |                 |       |   |        |    |
|---|----|-----------------|-------|---|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2  | \$389,364.31    | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 1  | \$277,294.75    | 0.13% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                 | 5  | \$1,225,179.51  | 0.59% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION                 | 5  | \$1,082,750.25  | 0.52% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                               | 11 | \$2,143,554.58  | 1.04% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                    | 3  | \$689,373.13    | 0.33% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                      | 1  | \$181,447.44    | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                          | 4  | \$720,151.56    | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                     | 1  | \$157,500.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON                       | 6  | \$1,319,168.64  | 0.64% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA                        | 7  | \$1,260,875.69  | 0.61% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO            | 1  | \$300,700.00    | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE                 | 1  | \$240,000.00    | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                     | 2  | \$345,789.19    | 0.17% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                    | 25 | \$4,964,177.82  | 2.41% | 0 | \$0.00 | NA |
| FITCHBURG SAVINGS BANK, FSB                         | 1  | \$175,000.00    | 0.08% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.                              | 4  | \$858,951.69    | 0.42% | 0 | \$0.00 | NA |
| FREMONT BANK  | 46 | \$10,554,462.84 | 5.11% | 0 | \$0.00 | NA |
| FULTON BANK   | 2  | \$491,382.31    | 0.24% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                        | 3  | \$521,889.37    | 0.25% | 0 | \$0.00 | NA |
| GRANITE BANK  | 5  | \$871,134.20    | 0.42% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE                                  | 1  | \$241,796.69    | 0.12% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                               | 2  | \$354,202.13    | 0.17% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                              | 4  | \$943,866.88    | 0.46% | 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY                              | 1  | \$164,861.31    | 0.08% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION           | 1  | \$224,815.56    | 0.11% | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC                       | 2  | \$324,571.94    | 0.16% | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | HEARTLAND SAVINGS BANK FSB          | 1  | \$159,746.38   | 0.08% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY BANK             | 2  | \$397,415.76   | 0.19% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK              | 4  | \$835,314.20   | 0.4%  | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST               | 3  | \$666,942.50   | 0.32% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK           | 7  | \$1,401,295.62 | 0.68% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                     | 1  | \$300,447.38   | 0.15% | 0 | \$0.00 | NA |
|  | HOYNE SAVINGS BANK                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE            | 1  | \$218,620.63   | 0.11% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                       | 9  | \$2,129,927.20 | 1.03% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK              | 1  | \$197,837.69   | 0.1%  | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION        | 1  | \$202,183.06   | 0.1%  | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK              | 1  | \$219,819.63   | 0.11% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK AND TRUST COMPANY   | 1  | \$151,775.44   | 0.07% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3  | \$717,440.07   | 0.35% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY         | 16 | \$3,025,304.39 | 1.47% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$151,900.00   | 0.07% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 2  | \$344,510.25   | 0.17% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST            | 2  | \$340,071.25   | 0.16% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES         | 1  | \$207,325.63   | 0.1%  | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION               | 8  | \$1,414,494.51 | 0.69% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS            | 3  | \$554,533.63   | 0.27% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK            | 9  | \$1,951,796.65 | 0.95% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP | 1  | \$149,870.81   | 0.07% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK              | 2  | \$341,851.38   | 0.17% | 0 | \$0.00 | NA |
|  | MEDFORD CO-OPERATIVE BANK           | 1  | \$224,639.06   | 0.11% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$150,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                      | 11 | \$2,230,598.24 | 1.08% | 0 | \$0.00 | NA |



|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | MERCURY MORTGAGE COMPANY INC.               | 1  | \$151,469.25    | 0.07% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION               | 1  | \$259,781.56    | 0.13% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK               | 1  | \$165,760.56    | 0.08% | 0 | \$0.00 | NA |
|  | METROBANK                                   | 1  | \$274,500.00    | 0.13% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK                  | 1  | \$194,236.63    | 0.09% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 67 | \$14,588,363.04 | 7.07% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                               | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                              | 2  | \$353,405.94    | 0.17% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                  | 1  | \$152,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                           | 2  | \$357,998.94    | 0.17% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION          | 3  | \$523,017.32    | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                      | 7  | \$1,231,546.68  | 0.6%  | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 4  | \$895,040.50    | 0.43% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                         | 9  | \$1,800,414.57  | 0.87% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1  | \$159,865.56    | 0.08% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                      | 2  | \$420,838.50    | 0.2%  | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                      | 1  | \$285,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                        | 7  | \$1,786,337.19  | 0.87% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 7  | \$1,271,899.38  | 0.62% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 6  | \$1,123,564.51  | 0.54% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY               | 6  | \$1,309,363.06  | 0.63% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$159,868.81    | 0.08% | 0 | \$0.00 | NA |
|  | NPB MORTGAGE LLC                            | 1  | \$201,830.25    | 0.1%  | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                    | 4  | \$762,662.19    | 0.37% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$180,847.94    | 0.09% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 18 | \$4,158,453.03  | 2.02% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$170,756.38    | 0.08% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | PAVILION MORTGAGE COMPANY                                | 2  | \$404,700.00    | 0.2%  | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                                   | 1  | \$174,856.50    | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 2  | \$366,427.82    | 0.18% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND SAVINGS BANK                           | 1  | \$203,432.19    | 0.1%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION                        | 1  | \$230,623.56    | 0.11% | 0 | \$0.00 | NA |
|  | PLUMAS BANK  | 1  | \$274,768.94    | 0.13% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 3  | \$624,974.56    | 0.3%  | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                               | 3  | \$672,847.31    | 0.33% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 4  | \$887,750.00    | 0.43% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                       | 68 | \$14,168,079.11 | 6.87% | 0 | \$0.00 | NA |
|  | PUTNAM SAVINGS BANK                                      | 1  | \$154,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                  | 4  | \$918,541.25    | 0.45% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                                   | 3  | \$605,998.44    | 0.29% | 0 | \$0.00 | NA |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$152,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | S&T BANK   | 1  | \$181,858.00    | 0.09% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC  | 1  | \$255,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                                 | 2  | \$516,578.63    | 0.25% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                                     | 21 | \$3,961,979.32  | 1.92% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                                    | 1  | \$214,819.31    | 0.1%  | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                      | 12 | \$2,242,005.70  | 1.09% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                                     | 1  | \$151,778.50    | 0.07% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                                   | 1  | \$247,427.94    | 0.12% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                                     | 9  | \$1,605,950.32  | 0.78% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                           | 5  | \$1,071,991.94  | 0.52% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1  | \$169,807.19    | 0.08% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                            | 8  | \$1,760,599.37  | 0.85% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.                               | 1  | \$169,857.13    | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                                   | 3  | \$744,576.26    | 0.36% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                                  | 3  | \$574,662.57    | 0.28% | 0 | \$0.00 | NA |
|  |  | 3  | \$524,215.88    | 0.25% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STATE EMPLOYEES CREDIT UNION   |    |                |       |   |        |    |
|  | STERLING CAPITAL MORTGAGE COMPANY  | 3  | \$623,631.94   | 0.3%  | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$149,873.94   | 0.07% | 0 | \$0.00 | NA |
|  | STURDY SAVINGS BANK  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                      | 1  | \$164,861.38   | 0.08% | 0 | \$0.00 | NA |
|  | TELEPHONE CREDIT UNION N.H.  | 1  | \$149,877.00   | 0.07% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                        | 1  | \$214,819.31   | 0.1%  | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$185,843.69   | 0.09% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$300,447.31   | 0.15% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 3  | \$785,400.00   | 0.38% | 0 | \$0.00 | NA |
|  | THE PROVIDENT BANK   | 1  | \$273,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION   | 6  | \$1,039,406.76 | 0.5%  | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK  | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 2  | \$376,891.13   | 0.18% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 4  | \$818,121.38   | 0.4%  | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION   | 4  | \$738,577.32   | 0.36% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION  | 3  | \$521,788.00   | 0.25% | 0 | \$0.00 | NA |
|  | UNION BANK   | 5  | \$1,165,120.88 | 0.56% | 0 | \$0.00 | NA |
|  | UNIONBANK  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY  | 3  | \$567,950.88   | 0.28% | 0 | \$0.00 | NA |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1  | \$184,848.31   | 0.09% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION  | 1  | \$149,873.94   | 0.07% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 13 | \$2,749,999.94 | 1.33% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                         | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC.  | 1  | \$149,880.00   | 0.07% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 2  | \$484,592.50   | 0.23% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK  | 3  | \$772,050.76   | 0.37% | 0 | \$0.00 | NA |

|              |                                      |              |                         |             |          |               |    |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | WAUKESHA STATE BANK                  | 1            | \$149,873.94            | 0.07%       | 0        | \$0.00        | NA |
|              | WESTERLY SAVINGS BANK                | 1            | \$165,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY             | 2            | \$399,668.00            | 0.19%       | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                 | 2            | \$507,377.69            | 0.25%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                   | 3            | \$678,832.32            | 0.33%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 97           | \$19,847,298.96         | 9.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1,006</b> | <b>\$207,024,908.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZV4    | ADVANCED FINANCIAL SERVICES, INC     | 1            | \$194,371.25            | 0.25%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION             | 1            | \$130,022.13            | 0.17%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION      | 1            | \$122,105.00            | 0.16%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS              | 7            | \$967,478.14            | 1.26%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION           | 3            | \$364,249.76            | 0.48%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL      | 1            | \$166,649.13            | 0.22%       | 0        | \$0.00        | NA |
|              | ANCHORBANK SSB                       | 7            | \$1,375,022.75          | 1.79%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC.             | 54           | \$8,051,740.19          | 10.5%       | 0        | \$0.00        | NA |
|              | ATLANTIC SAVINGS BANK FSB            | 1            | \$299,709.31            | 0.39%       | 0        | \$0.00        | NA |
|              | BANK OF MISSISSIPPI                  | 1            | \$114,816.38            | 0.15%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1            | \$299,698.63            | 0.39%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                  | 3            | \$499,829.88            | 0.65%       | 0        | \$0.00        | NA |
|              | BELMONT SAVINGS BANK                 | 1            | \$124,592.56            | 0.16%       | 0        | \$0.00        | NA |
|              | BOSTON FEDERAL SAVINGS BANK          | 6            | \$1,082,611.58          | 1.41%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.            | 1            | \$139,543.69            | 0.18%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE          | 2            | \$249,659.31            | 0.33%       | 0        | \$0.00        | NA |
|              | BUSEY BANK                           | 5            | \$778,787.26            | 1.02%       | 0        | \$0.00        | NA |
|              | CAPE COD FIVE CENTS SAVINGS BANK     | 2            | \$306,974.31            | 0.4%        | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, L.L.C.               | 2            | \$473,359.88            | 0.62%       | 0        | \$0.00        | NA |
|              | CBC FEDERAL CREDIT UNION             | 1            | \$163,671.38            | 0.21%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC              | 1            | \$152,307.31            | 0.2%        | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY             | 2            | \$412,898.63            | 0.54%       | 0        | \$0.00        | NA |
|              |                                      | 1            | \$134,555.25            | 0.18%       | 0        | \$0.00        | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | CITIZENS BANK OF CAMPBELL COUNTY       |    |                 |       |   |        |    |
|  | CLINTON SAVINGS BANK                   | 1  | \$109,265.44    | 0.14% | 0 | \$0.00 | NA |
|  | COMMERCE BANK & TRUST COMPANY          | 1  | \$212,478.44    | 0.28% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.             | 1  | \$200,000.00    | 0.26% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 1  | \$114,617.00    | 0.15% | 0 | \$0.00 | NA |
|  | CROWN BANK, N.A.                       | 1  | \$198,000.00    | 0.26% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                           | 2  | \$385,960.38    | 0.5%  | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                  | 1  | \$129,576.25    | 0.17% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 1  | \$124,583.75    | 0.16% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY         | 2  | \$249,916.75    | 0.33% | 0 | \$0.00 | NA |
|  | DUPAGE NATIONAL BANK                   | 1  | \$299,698.63    | 0.39% | 0 | \$0.00 | NA |
|  | EASTERN BANK                           | 3  | \$375,300.00    | 0.49% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                       | 1  | \$155,653.56    | 0.2%  | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION             | 2  | \$414,315.56    | 0.54% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK & TRUST           | 1  | \$262,908.88    | 0.34% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION     | 1  | \$150,000.00    | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                | 2  | \$237,207.38    | 0.31% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA      | 1  | \$130,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                    | 6  | \$1,324,858.13  | 1.73% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                  | 3  | \$524,986.01    | 0.68% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION       | 1  | \$261,000.00    | 0.34% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION             | 1  | \$186,975.25    | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON          | 2  | \$273,585.88    | 0.36% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA           | 5  | \$863,648.50    | 1.13% | 0 | \$0.00 | NA |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$119,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                       | 5  | \$886,681.00    | 1.16% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK            | 2  | \$500,700.00    | 0.65% | 0 | \$0.00 | NA |
|  | FOSTER BANK                            | 2  | \$488,368.25    | 0.64% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP.                 | 2  | \$409,034.25    | 0.53% | 0 | \$0.00 | NA |
|  | FREMONT BANK                           | 54 | \$10,348,169.67 | 13.5% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FULTON BANK                               | 3  | \$654,226.87   | 0.85% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION              | 2  | \$355,312.81   | 0.46% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$159,467.19   | 0.21% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                    | 10 | \$1,737,071.27 | 2.27% | 0 | \$0.00 | NA |
| HINSDALE BANK & TRUST                     | 3  | \$583,093.37   | 0.76% | 0 | \$0.00 | NA |
| HOME STATE BANK                           | 1  | \$224,258.75   | 0.29% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$188,171.25   | 0.25% | 0 | \$0.00 | NA |
| HUDSON NATIONAL BANK THE                  | 1  | \$114,617.00   | 0.15% | 0 | \$0.00 | NA |
| HUMBOLDT BANK                             | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION              | 7  | \$1,094,503.08 | 1.43% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$299,709.31   | 0.39% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY        | 2  | \$252,752.38   | 0.33% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 3  | \$373,079.07   | 0.49% | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC.       | 1  | \$115,563.88   | 0.15% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$110,630.31   | 0.14% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 2  | \$277,212.87   | 0.36% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 1  | \$381,738.19   | 0.5%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                     | 17 | \$2,427,196.21 | 3.17% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.              | 2  | \$471,000.00   | 0.61% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS                  | 2  | \$235,000.00   | 0.31% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 4  | \$660,787.32   | 0.86% | 0 | \$0.00 | NA |
| MARATHON FINANCIAL CORPORATION            | 1  | \$163,465.50   | 0.21% | 0 | \$0.00 | NA |
| MERCHANTS BANK                            | 2  | \$342,860.50   | 0.45% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK                | 3  | \$389,930.32   | 0.51% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK          | 2  | \$239,193.37   | 0.31% | 0 | \$0.00 | NA |
| MIDWEST BANK OF FREEPORT                  | 1  | \$127,778.88   | 0.17% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION        | 4  | \$631,653.82   | 0.82% | 0 | \$0.00 | NA |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | MITCHELL MORTGAGE COMPANY                 | 1  | \$182,596.44   | 0.24%  | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                       | 1  | \$114,000.00   | 0.15%  | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                      | 3  | \$542,212.56   | 0.71%  | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                       | 1  | \$171,925.56   | 0.22%  | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$121,095.38   | 0.16%  | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$113,905.00   | 0.15%  | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$351,824.44   | 0.46%  | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                 | 2  | \$335,000.00   | 0.44%  | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6  | \$804,744.63   | 1.05%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 1  | \$129,999.94   | 0.17%  | 0 | \$0.00 | NA |
|  | PRIMWEST MORTGAGE CORPORATION             | 2  | \$260,144.76   | 0.34%  | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.        | 46 | \$8,364,472.68 | 10.91% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 1  | \$177,000.00   | 0.23%  | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                    | 2  | \$259,138.75   | 0.34%  | 0 | \$0.00 | NA |
|  | S&T BANK                                  | 2  | \$440,649.50   | 0.57%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                   | 3  | \$567,553.75   | 0.74%  | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                      | 2  | \$258,346.07   | 0.34%  | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                     | 1  | \$159,467.19   | 0.21%  | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                       | 2  | \$339,862.06   | 0.44%  | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$284,647.38   | 0.37%  | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                      | 1  | \$184,383.94   | 0.24%  | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                    | 2  | \$253,571.69   | 0.33%  | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                      | 1  | \$274,084.25   | 0.36%  | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$173,619.88   | 0.23%  | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                            | 5  | \$794,967.25   | 1.04%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$174,340.50   | 0.23%  | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                    | 2  | \$367,276.50   | 0.48%  | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                   | 2  | \$243,800.00   | 0.32%  | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION              | 4  | \$530,273.44   | 0.69%  | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                    | 3  | \$402,700.00   | 0.53%  | 0 | \$0.00 | NA |
|  | TEXAS BANK                                | 1  | \$131,565.13   | 0.17%  | 0 | \$0.00 | NA |
|  |   | 1  | \$149,500.50   | 0.2%   | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | THE NATIONAL BANK OF INDIANAPOLIS                             |            |                        |             |          |               |    |
|              | TIERONE BANK  | 3          | \$478,713.88           | 0.62%       | 0        | \$0.00        | NA |
|              | TRAVERSE MORTGAGE CORPORATION                                 | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                                       | 4          | \$577,859.19           | 0.75%       | 0        | \$0.00        | NA |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                             | 2          | \$276,775.19           | 0.36%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                          | 1          | \$129,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$111,631.00           | 0.15%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK  | 7          | \$1,053,383.07         | 1.37%       | 0        | \$0.00        | NA |
|              | Unavailable   | 49         | \$7,967,989.31         | 9.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>464</b> | <b>\$77,674,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31376JZW2    | AMARILLO NATIONAL BANK  | 1          | \$96,771.56            | 0.67%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.   | 1          | \$125,654.31           | 0.87%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME FUNDING INC.                                    | 1          | \$243,271.94           | 1.68%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC.                                      | 1          | \$93,930.19            | 0.65%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                                   | 1          | \$171,372.69           | 1.18%       | 0        | \$0.00        | NA |
|              | BANKERS FINANCIAL GROUP INC.                                  | 2          | \$242,212.88           | 1.67%       | 0        | \$0.00        | NA |
|              | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1          | \$260,000.00           | 1.8%        | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                                   | 3          | \$406,952.63           | 2.81%       | 0        | \$0.00        | NA |
|              | BUTTE COMMUNITY BANK  | 1          | \$155,856.31           | 1.08%       | 0        | \$0.00        | NA |
|              | CAMBRIDGE SAVINGS BANK  | 6          | \$618,016.56           | 4.27%       | 0        | \$0.00        | NA |
|              | CENTENNIAL BANK   | 2          | \$293,770.56           | 2.03%       | 0        | \$0.00        | NA |
|              | COMMERCE SERVICE CORPORATION                                  | 1          | \$102,921.56           | 0.71%       | 0        | \$0.00        | NA |
|              | F & A FEDERAL CREDIT UNION                                    | 3          | \$679,754.38           | 4.7%        | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                           | 3          | \$543,354.07           | 3.75%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP.  | 1          | \$100,646.13           | 0.7%        | 0        | \$0.00        | NA |
|              | FREMONT BANK  | 2          | \$410,181.62           | 2.83%       | 0        | \$0.00        | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FULTON BANK   | 3 | \$345,525.12 | 2.39% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES                     | 2 | \$287,436.44 | 1.99% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE<br>CORPORATION   | 1 | \$107,919.81 | 0.75% | 0 | \$0.00 | NA |
|  | GRANITE BANK  | 1 | \$113,511.38 | 0.78% | 0 | \$0.00 | NA |
|  | HARWOOD STREET<br>FUNDING I, LLC  | 1 | \$131,634.38 | 0.91% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                                 | 2 | \$183,117.13 | 1.27% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK<br>CORPORATION   | 2 | \$275,670.82 | 1.9%  | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY                                   | 2 | \$214,155.38 | 1.48% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.                                     | 1 | \$95,000.00  | 0.66% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.   | 1 | \$139,292.25 | 0.96% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR<br>SAVINGS   | 1 | \$252,000.00 | 1.74% | 0 | \$0.00 | NA |
|  | MAJOR MORTGAGE  | 1 | \$113,917.44 | 0.79% | 0 | \$0.00 | NA |
|  | MERCURY MORTGAGE<br>COMPANY INC.  | 1 | \$92,781.00  | 0.64% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE<br>CORPORATION                                   | 2 | \$189,468.38 | 1.31% | 0 | \$0.00 | NA |
|  | MMS MORTGAGE<br>SERVICES, LTD.  | 1 | \$93,130.81  | 0.64% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC  | 2 | \$277,354.56 | 1.92% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.                                | 1 | \$107,053.56 | 0.74% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                                       | 1 | \$141,914.19 | 0.98% | 0 | \$0.00 | NA |
|  | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF SOUTH<br>CAROLINA | 1 | \$286,561.88 | 1.98% | 0 | \$0.00 | NA |
|  | PERIMETER MORTGAGE<br>FUNDING CORPORATION                               | 5 | \$734,893.88 | 5.08% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                                    | 1 | \$167,937.31 | 1.16% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST<br>COMPANY   | 1 | \$213,397.44 | 1.47% | 0 | \$0.00 | NA |
|  | S&T BANK  | 1 | \$166,008.56 | 1.15% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                                  | 1 | \$105,221.81 | 0.73% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK  | 1 | \$126,063.63 | 0.87% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                       | 1 | \$172,668.50 | 1.19% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$86,215.88            | 0.6%        | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION                            | 3          | \$519,529.25           | 3.59%       | 0        | \$0.00        | NA |
|              | TURNER YOUNG INVESTMENT COMPANY                      | 2          | \$231,823.38           | 1.6%        | 0        | \$0.00        | NA |
|              | UNIONBANK  | 1          | \$95,926.94            | 0.66%       | 0        | \$0.00        | NA |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         | 1          | \$175,866.06           | 1.21%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$217,584.25           | 1.5%        | 0        | \$0.00        | NA |
|              | WESTMINSTER MORTGAGE CORPORATION                     | 2          | \$215,743.13           | 1.49%       | 0        | \$0.00        | NA |
|              | Unavailable  | 21         | \$3,254,314.78         | 22.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>100</b> | <b>\$14,475,306.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31376JZX0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 5          | \$755,812.82           | 1.78%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                         | 2          | \$427,895.06           | 1.01%       | 0        | \$0.00        | NA |
|              | BANK OF AKRON  | 1          | \$72,690.31            | 0.17%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 10         | \$2,257,800.09         | 5.32%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                          | 1          | \$272,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | COLUMBIA EQUITIES LTD.                               | 1          | \$300,000.00           | 0.71%       | 0        | \$0.00        | NA |
|              | CONTINENTAL CAPITAL CORPORATION                      | 16         | \$3,214,458.57         | 7.58%       | 0        | \$0.00        | NA |
|              | CORNELL FINGERLAKES CREDIT UNION                     | 10         | \$1,047,151.99         | 2.47%       | 0        | \$0.00        | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 6          | \$1,201,449.75         | 2.83%       | 0        | \$0.00        | NA |
|              | EVANS NATIONAL BANK                                  | 3          | \$141,180.98           | 0.33%       | 0        | \$0.00        | NA |
|              | FIRST NIAGARA BANK                                   | 7          | \$647,462.63           | 1.53%       | 0        | \$0.00        | NA |
|              | FIRST WEST MORTGAGE BANKERS LTD.                     | 1          | \$69,941.19            | 0.16%       | 0        | \$0.00        | NA |
|              | HARTFORD FUNDING LTD.                                | 4          | \$827,568.56           | 1.95%       | 0        | \$0.00        | NA |
|              | LYONS MORTGAGE SERVICES, INC.                        | 3          | \$718,100.82           | 1.69%       | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP.                            | 8          | \$1,776,281.88         | 4.19%       | 0        | \$0.00        | NA |
|              | NORTH FORK BANK                                      | 10         | \$1,566,796.63         | 3.7%        | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION                    | 1          | \$108,828.00           | 0.26%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | PROGRESSIVE EQUITY FUNDING CORPORATION               | 3          | \$437,697.82           | 1.03%       | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF THE FINGER LAKES FSB                 | 1          | \$78,685.44            | 0.19%       | 0        | \$0.00        | NA |
|              | SOLVAY BANK  | 8          | \$751,652.53           | 1.77%       | 0        | \$0.00        | NA |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 3          | \$590,000.00           | 1.39%       | 0        | \$0.00        | NA |
|              | SYRACUSE SECURITIES INC.                             | 11         | \$1,314,356.95         | 3.1%        | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$204,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 3          | \$237,621.73           | 0.56%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                 | 3          | \$701,320.12           | 1.65%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4          | \$1,303,201.56         | 3.07%       | 0        | \$0.00        | NA |
|              | Unavailable  | 101        | \$21,576,128.57        | 50.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>227</b> | <b>\$42,600,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZY8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 3          | \$310,434.38           | 0.11%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR SAVINGS                           | 2          | \$190,839.51           | 0.07%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 3          | \$322,550.00           | 0.11%       | 0        | \$0.00        | NA |
|              | ACCESS MORTGAGE CORPORATION                          | 3          | \$269,915.94           | 0.1%        | 0        | \$0.00        | NA |
|              | ADAMS FIRST FINANCIAL INC.                           | 1          | \$89,200.00            | 0.03%       | 0        | \$0.00        | NA |
|              | ADVANCED FINANCIAL SERVICES, INC                     | 1          | \$147,185.06           | 0.05%       | 0        | \$0.00        | NA |
|              | AF BANK  | 1          | \$59,950.82            | 0.02%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$97,377.19            | 0.03%       | 0        | \$0.00        | NA |
|              | ALLMONEY MORTGAGE BANKERS, INC.                      | 1          | \$104,723.19           | 0.04%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                              | 40         | \$3,475,570.07         | 1.23%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                               | 4          | \$341,657.92           | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION                           | 7          | \$675,232.07           | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 1          | \$114,000.00           | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 3          | \$233,100.00           | 0.08%       | 0        | \$0.00        | NA |
|              |  | 7          | \$449,672.38           | 0.16%       | 0        | \$0.00        | NA |

|  |                                       |     |                 |       |   |        |    |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|
|  | AMERIHOME MORTGAGE CORPORATION        |     |                 |       |   |        |    |
|  | AMERITRUST MORTGAGE CORPORATION       | 4   | \$475,389.31    | 0.17% | 0 | \$0.00 | NA |
|  | ANCHORBANK SSB                        | 52  | \$4,919,326.85  | 1.75% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.              | 196 | \$18,607,804.31 | 6.6%  | 0 | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1   | \$94,922.13     | 0.03% | 0 | \$0.00 | NA |
|  | ATLANTIC SAVINGS BANK FSB             | 1   | \$85,825.19     | 0.03% | 0 | \$0.00 | NA |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 1   | \$103,417.19    | 0.04% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.           | 8   | \$765,701.63    | 0.27% | 0 | \$0.00 | NA |
|  | BANK CALUMET, N.A.                    | 6   | \$486,469.73    | 0.17% | 0 | \$0.00 | NA |
|  | BANK CENTER FIRST                     | 1   | \$56,452.54     | 0.02% | 0 | \$0.00 | NA |
|  | BANK OF LENOX                         | 1   | \$35,970.49     | 0.01% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                   | 12  | \$879,451.56    | 0.31% | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                       | 4   | \$335,815.56    | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                        | 4   | \$307,243.56    | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                  | 6   | \$692,030.19    | 0.25% | 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC.          | 2   | \$157,439.50    | 0.06% | 0 | \$0.00 | NA |
|  | BANKILLINOIS                          | 2   | \$162,490.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANKIOWA                              | 1   | \$59,949.59     | 0.02% | 0 | \$0.00 | NA |
|  | BANKWEST                              | 1   | \$64,945.39     | 0.02% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION        | 3   | \$299,264.93    | 0.11% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                   | 4   | \$505,175.08    | 0.18% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                        | 1   | \$74,233.63     | 0.03% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1   | \$114,806.19    | 0.04% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION                | 7   | \$527,777.66    | 0.19% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK               | 5   | \$391,707.67    | 0.14% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION         | 10  | \$1,100,685.92  | 0.39% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK           | 3   | \$391,593.00    | 0.14% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION          | 11  | \$1,214,560.03  | 0.43% | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION              | 3   | \$131,864.15    | 0.05% | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION                 | 30  | \$5,325,286.96  | 1.89% | 0 | \$0.00 | NA |
|  |                                       | 22  | \$2,310,223.71  | 0.82% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BRYN MAWR TRUST<br>COMPANY THE                       |    |                |       |   |        |    |
|  | BSI FINANCIAL SERVICES,<br>INC.                      | 1  | \$35,890.00    | 0.01% | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 8  | \$722,850.71   | 0.26% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                                 | 1  | \$79,934.38    | 0.03% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS<br>BANK                            | 82 | \$6,157,873.33 | 2.19% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 1  | \$99,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$71,839.56    | 0.03% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                               | 13 | \$1,351,462.13 | 0.48% | 0 | \$0.00 | NA |
|  | CAPITAL PACIFIC<br>MORTGAGE COMPANY                  | 2  | \$193,343.31   | 0.07% | 0 | \$0.00 | NA |
|  | CARROLL MORTGAGE<br>GROUP                            | 1  | \$70,700.00    | 0.03% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                      | 3  | \$308,340.63   | 0.11% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK                                      | 9  | \$1,013,208.64 | 0.36% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                          | 33 | \$3,089,883.69 | 1.1%  | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                  | 1  | \$81,186.88    | 0.03% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                                   | 1  | \$79,732.94    | 0.03% | 0 | \$0.00 | NA |
|  | CENTURY BANK, A<br>FEDERAL SAVINGS BANK              | 2  | \$322,505.69   | 0.11% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON<br>SAVINGS BANK                       | 1  | \$59,950.81    | 0.02% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                  | 1  | \$89,924.38    | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF<br>CORTEZ                     | 1  | \$105,910.94   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS<br>BANK                       | 3  | \$382,418.00   | 0.14% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK  | 1  | \$77,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE<br>COMPANY                         | 4  | \$365,870.74   | 0.13% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                                | 24 | \$1,665,632.01 | 0.59% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                                 | 3  | \$243,747.29   | 0.09% | 0 | \$0.00 | NA |
|  | CLYDE SAVINGS BANK<br>COMPANY                        | 1  | \$90,250.00    | 0.03% | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA                                | 9  | \$1,331,685.94 | 0.47% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                                  | 1  | \$116,379.13   | 0.04% | 0 | \$0.00 | NA |
|  | COMMERCE BANK & TRUST<br>COMPANY                     | 2  | \$203,147.19   | 0.07% | 0 | \$0.00 | NA |
|  |  | 1  | \$79,205.00    | 0.03% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | COMMERCE MORTGAGE CORPORATION                                  |    |                |       |   |        |    |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 3  | \$190,159.22   | 0.07% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK  | 2  | \$261,767.44   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                                     | 4  | \$405,245.54   | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION   | 4  | \$351,504.18   | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 2  | \$257,968.62   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$68,500.00    | 0.02% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION                                   | 1  | \$101,117.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK  | 2  | \$162,351.32   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK   | 6  | \$759,816.07   | 0.27% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 3  | \$267,238.69   | 0.09% | 0 | \$0.00 | NA |
|  | CONSOLIDATED BANK AND TRUST COMPANY                            | 1  | \$109,532.56   | 0.04% | 0 | \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 1  | \$124,560.00   | 0.04% | 0 | \$0.00 | NA |
|  | CORTRUST BANK  | 2  | \$97,209.05    | 0.03% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.                                      | 7  | \$735,434.75   | 0.26% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 9  | \$1,109,987.44 | 0.39% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC                                    | 1  | \$117,883.00   | 0.04% | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 2  | \$189,747.38   | 0.07% | 0 | \$0.00 | NA |
|  | CUCORP INC.  | 6  | \$654,951.76   | 0.23% | 0 | \$0.00 | NA |
|  | CUMANET, LLC   | 1  | \$91,926.38    | 0.03% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION  | 10 | \$1,368,144.82 | 0.49% | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION                                  | 22 | \$2,433,759.16 | 0.86% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                                       | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 7  | \$629,774.11   | 0.22% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                          | 3  | \$222,504.11   | 0.08% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                            | 2  | \$223,168.75   | 0.08% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DRYADES SAVINGS BANK, FSB                                    | 1  | \$60,431.64    | 0.02% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 15 | \$1,165,941.54 | 0.41% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                | 4  | \$403,313.06   | 0.14% | 0 | \$0.00 | NA |
|  | EASTERN BANK   | 1  | \$129,893.44   | 0.05% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION   | 1  | \$40,000.00    | 0.01% | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY                        | 1  | \$48,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$49,957.99    | 0.02% | 0 | \$0.00 | NA |
|  | EQUITY FINANCIAL GROUP                                       | 1  | \$117,907.94   | 0.04% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY   | 1  | \$55,653.20    | 0.02% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE   | 28 | \$2,768,947.34 | 0.98% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION                                   | 1  | \$92,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE                               | 2  | \$198,337.25   | 0.07% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 5  | \$458,968.76   | 0.16% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF WEST SALEM                             | 3  | \$223,394.99   | 0.08% | 0 | \$0.00 | NA |
|  | FEDERAL EMPLOYEES CREDIT UNION                               | 4  | \$415,457.20   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$54,154.46    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE CORPORATION                              | 39 | \$2,091,001.59 | 0.74% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$117,752.70   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 6  | \$319,437.29   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK & TRUST                                 | 1  | \$96,729.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 9  | \$957,192.15   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 4  | \$451,479.63   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$240,491.98   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 6  | \$536,886.34   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$102,833.50   | 0.04% | 0 | \$0.00 | NA |
|  |  | 1  | \$43,700.00    | 0.02% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON |    |                |       |   |        |    |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 2  | \$153,221.14   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION           | 2  | \$215,873.94   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                         | 7  | \$821,138.01   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 3  | \$403,096.94   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                       | 21 | \$2,045,055.10 | 0.73% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION            | 17 | \$1,521,750.65 | 0.54% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                 | 1  | \$69,464.38    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 1  | \$74,745.75    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                  | 10 | \$1,177,496.07 | 0.42% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                 | 1  | \$96,918.50    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                  | 1  | \$66,942.31    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN CANNON FALLS         | 1  | \$122,899.13   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 8  | \$740,190.06   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI                | 2  | \$158,040.94   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE             | 3  | \$223,436.88   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DECATUR              | 2  | \$143,185.82   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON               | 4  | \$396,719.75   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                | 26 | \$2,652,571.45 | 0.94% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF QUITMAN              | 1  | \$52,955.54    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO    | 20 | \$1,756,705.66 | 0.62% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO             | 2  | \$249,989.75   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                            | 57 | \$5,470,736.34 | 1.94% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS BANK                          | 2  | \$196,848.26   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                           | 1  | \$128,591.81   | 0.05% | 0 | \$0.00 | NA |
|  | FITCHBURG SAVINGS BANK, FSB                 | 1  | \$140,100.00   | 0.05% | 0 | \$0.00 | NA |
|  |   | 7  | \$555,713.25   | 0.2%  | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FREEDOM MORTGAGE CORP.                        |    |                |       |   |        |    |
|  | FREMONT BANK                                  | 21 | \$2,342,227.93 | 0.83% | 0 | \$0.00 | NA |
|  | FULTON BANK                                   | 10 | \$1,015,764.19 | 0.36% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$111,462.94   | 0.04% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                  | 9  | \$1,058,684.13 | 0.38% | 0 | \$0.00 | NA |
|  | GRANITE BANK                                  | 9  | \$980,187.07   | 0.35% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                      | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES              | 1  | \$131,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                        | 2  | \$139,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE                            | 1  | \$64,945.40    | 0.02% | 0 | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY         | 1  | \$46,400.00    | 0.02% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                         | 9  | \$1,115,743.13 | 0.4%  | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                        | 3  | \$373,674.69   | 0.13% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                      | 5  | \$344,281.49   | 0.12% | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK                   | 44 | \$4,017,555.74 | 1.43% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                        | 1  | \$59,949.59    | 0.02% | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC                 | 1  | \$114,155.88   | 0.04% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.                       | 4  | \$557,450.00   | 0.2%  | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                        | 2  | \$176,051.94   | 0.06% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY BANK                       | 4  | \$407,129.59   | 0.14% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                        | 8  | \$856,290.56   | 0.3%  | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB             | 4  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST                         | 1  | \$44,964.01    | 0.02% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                     | 27 | \$2,186,967.97 | 0.78% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                    | 25 | \$3,502,273.90 | 1.24% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                               | 3  | \$355,903.38   | 0.13% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.          | 1  | \$61,704.18    | 0.02% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HOMESTEAD BANK                             | 2  | \$148,805.48   | 0.05% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                | 3  | \$191,368.63   | 0.07% | 0 | \$0.00 | NA |
|  | HOYNE SAVINGS BANK                         | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                              | 17 | \$1,650,870.48 | 0.59% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$104,913.88   | 0.04% | 0 | \$0.00 | NA |
|  | ILLINI BANK                                | 2  | \$201,030.94   | 0.07% | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$108,820.75   | 0.04% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION               | 1  | \$146,046.50   | 0.05% | 0 | \$0.00 | NA |
|  | INTER SAVINGS BANK                         | 1  | \$117,900.81   | 0.04% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | INTERNATIONAL HOME CAPITAL CORPORATION     | 1  | \$94,922.13    | 0.03% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                     | 2  | \$223,809.56   | 0.08% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                            | 1  | \$76,112.00    | 0.03% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK AND TRUST COMPANY          | 3  | \$352,700.00   | 0.13% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 31 | \$2,925,124.24 | 1.04% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK, FSB                      | 1  | \$135,770.81   | 0.05% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                | 51 | \$5,427,193.46 | 1.93% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                   | 1  | \$114,903.38   | 0.04% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 8  | \$819,960.18   | 0.29% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$104,512.06   | 0.04% | 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION      | 1  | \$88,725.38    | 0.03% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION      | 1  | \$141,431.06   | 0.05% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                             | 1  | \$136,275.56   | 0.05% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$54,953.79    | 0.02% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                 | 8  | \$881,946.62   | 0.31% | 0 | \$0.00 | NA |
|  | LAKELAND BANK                              | 1  | \$39,966.39    | 0.01% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES                | 2  | \$200,724.56   | 0.07% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                      | 27 | \$2,685,433.99 | 0.95% | 0 | \$0.00 | NA |
|  | LEESPORT BANK                              | 1  | \$116,304.56   | 0.04% | 0 | \$0.00 | NA |
|  |  | 3  | \$370,200.50   | 0.13% | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | LIBERTY BANK FOR SAVINGS            |    |                |       |   |        |    |
|  | LIBERTY FEDERAL SAVINGS BANK        | 1  | \$103,113.25   | 0.04% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK            | 4  | \$411,454.62   | 0.15% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                  | 12 | \$938,182.85   | 0.33% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP | 3  | \$174,904.85   | 0.06% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.    | 4  | \$209,954.63   | 0.07% | 0 | \$0.00 | NA |
|  | MARATHON FINANCIAL CORPORATION      | 1  | \$86,928.63    | 0.03% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES       | 5  | \$481,623.90   | 0.17% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 6  | \$406,266.96   | 0.14% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK        | 7  | \$657,079.42   | 0.23% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                | 2  | \$154,849.59   | 0.05% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK              | 2  | \$236,124.88   | 0.08% | 0 | \$0.00 | NA |
|  | MEDFORD CO-OPERATIVE BANK           | 1  | \$91,926.38    | 0.03% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC          | 4  | \$426,294.06   | 0.15% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 5  | \$441,378.44   | 0.16% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK     | 7  | \$332,935.16   | 0.12% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                      | 48 | \$4,172,367.66 | 1.48% | 0 | \$0.00 | NA |
|  | MERCURY MORTGAGE COMPANY INC.       | 1  | \$129,483.88   | 0.05% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK              | 4  | \$470,010.69   | 0.17% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK       | 1  | \$134,783.44   | 0.05% | 0 | \$0.00 | NA |
|  | METROBANK                           | 3  | \$297,518.44   | 0.11% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK          | 2  | \$204,841.71   | 0.07% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 64 | \$7,616,153.98 | 2.7%  | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT            | 1  | \$65,496.26    | 0.02% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS    | 2  | \$268,076.31   | 0.1%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MIDWEST LOAN SERVICES INC.             | 5  | \$469,097.77   | 0.17% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                      | 3  | \$355,201.19   | 0.13% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                 | 5  | \$423,161.24   | 0.15% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION     | 5  | \$509,737.32   | 0.18% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION          | 5  | \$482,517.32   | 0.17% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY              | 7  | \$678,485.82   | 0.24% | 0 | \$0.00 | NA |
|  | MMS MORTGAGE SERVICES, LTD.            | 1  | \$59,953.18    | 0.02% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 1  | \$99,915.94    | 0.04% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$64,545.57    | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                 | 3  | \$311,640.57   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 11 | \$932,722.45   | 0.33% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  | 1  | \$74,936.94    | 0.03% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 2  | \$257,785.56   | 0.09% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                    | 20 | \$1,977,144.68 | 0.7%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE              | 2  | \$283,305.01   | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF HASTINGS              | 1  | \$111,483.75   | 0.04% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 4  | \$388,872.94   | 0.14% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                 | 3  | \$241,227.06   | 0.09% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                 | 2  | \$159,871.01   | 0.06% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                   | 4  | \$332,813.00   | 0.12% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 3  | \$220,878.99   | 0.08% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 12 | \$861,196.46   | 0.31% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION         | 9  | \$951,323.32   | 0.34% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY          | 14 | \$1,324,024.03 | 0.47% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                | 2  | \$237,506.37   | 0.08% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION               | 5  | \$586,760.64   | 0.21% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY               | 2  | \$144,650.00   | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | OMEGA BANK, THE   | 1  | \$104,911.75   | 0.04% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION                       | 5  | \$553,353.25   | 0.2%  | 0 | \$0.00 | NA |
|  | OREGON FEDERAL CREDIT<br>UNION  | 3  | \$211,325.10   | 0.08% | 0 | \$0.00 | NA |
|  | ORIGEN FINANCIAL, L.L.C.  | 2  | \$109,245.23   | 0.04% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT<br>UNION  | 4  | \$353,907.39   | 0.13% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                                      | 2  | \$247,796.69   | 0.09% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE<br>COMPANY  | 9  | \$745,564.45   | 0.26% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT<br>UNION   | 1  | \$39,967.21    | 0.01% | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION                               | 4  | \$621,559.44   | 0.22% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                            | 15 | \$1,166,888.98 | 0.41% | 0 | \$0.00 | NA |
|  | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF SOUTH<br>CAROLINA | 6  | \$380,727.34   | 0.14% | 0 | \$0.00 | NA |
|  | PERIMETER MORTGAGE<br>FUNDING CORPORATION                               | 5  | \$667,919.13   | 0.24% | 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS<br>BANK   | 3  | \$241,644.82   | 0.09% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                                    | 2  | \$233,687.07   | 0.08% | 0 | \$0.00 | NA |
|  | PLEASANT PLAINS STATE<br>BANK   | 5  | \$439,552.43   | 0.16% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                                 | 18 | \$1,778,410.40 | 0.63% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE<br>BANK   | 1  | \$124,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                       | 17 | \$1,153,516.68 | 0.41% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                                   | 45 | \$5,824,802.94 | 2.07% | 0 | \$0.00 | NA |
|  | PUTNAM SAVINGS BANK   | 1  | \$70,910.56    | 0.03% | 0 | \$0.00 | NA |
|  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION                              | 6  | \$530,175.56   | 0.19% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.  | 1  | \$34,885.67    | 0.01% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL<br>CREDIT UNION  | 1  | \$139,769.75   | 0.05% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST<br>COMPANY   | 11 | \$940,234.56   | 0.33% | 0 | \$0.00 | NA |
|  |   | 6  | \$280,339.69   | 0.1%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |             |    |
|--|--|----|----------------|-------|---|-------------|----|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          |    |                |       |   |             |    |
|  | ROEBLING SAVINGS AND LOAN                                | 1  | \$49,960.02    | 0.02% | 0 | \$0.00      | NA |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$55,316.07    | 0.02% | 0 | \$0.00      | NA |
|  | S&T BANK   | 12 | \$1,110,452.33 | 0.39% | 0 | \$0.00      | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 11 | \$822,785.74   | 0.29% | 0 | \$0.00      | NA |
|  | SALT RIVER PROJECT CREDIT UNION                          | 1  | \$71,939.50    | 0.03% | 0 | \$0.00      | NA |
|  | SBC MORTGAGE, LLC  | 5  | \$710,680.00   | 0.25% | 0 | \$0.00      | NA |
|  | SCHMIDT MORTGAGE COMPANY                                 | 7  | \$489,413.11   | 0.17% | 0 | \$0.00      | NA |
|  | SEATTLE SAVINGS BANK                                     | 14 | \$1,339,263.80 | 0.48% | 0 | \$0.00      | NA |
|  | SECURITY MORTGAGE CORPORATION                            | 2  | \$227,713.13   | 0.08% | 0 | \$0.00      | NA |
|  | SHREWSBURY STATE BANK                                    | 1  | \$121,397.88   | 0.04% | 0 | \$0.00      | NA |
|  | SKY FINANCIAL GROUP                                      | 85 | \$7,272,553.28 | 2.58% | 1 | \$71,984.98 | NA |
|  | SOMERSET TRUST COMPANY                                   | 5  | \$415,068.69   | 0.15% | 0 | \$0.00      | NA |
|  | SOUTHERN COMMERCIAL BANK                                 | 2  | \$151,135.06   | 0.05% | 0 | \$0.00      | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                  | 1  | \$144,400.00   | 0.05% | 0 | \$0.00      | NA |
|  | SPACE COAST CREDIT UNION                                 | 40 | \$4,302,378.08 | 1.53% | 0 | \$0.00      | NA |
|  | SPENCER SAVINGS BANK                                     | 2  | \$152,444.13   | 0.05% | 0 | \$0.00      | NA |
|  | ST. ANNES CREDIT UNION                                   | 5  | \$441,303.96   | 0.16% | 0 | \$0.00      | NA |
|  | ST. FRANCIS BANK FSB                                     | 34 | \$3,532,468.85 | 1.25% | 0 | \$0.00      | NA |
|  | ST. JAMES MORTGAGE CORPORATION                           | 7  | \$857,505.00   | 0.3%  | 0 | \$0.00      | NA |
|  | ST. MARYS BANK   | 2  | \$195,635.44   | 0.07% | 0 | \$0.00      | NA |
|  | STANDARD BANK AND TRUST COMPANY                          | 5  | \$425,659.44   | 0.15% | 0 | \$0.00      | NA |
|  | STANDARD MORTGAGE CORPORATION                            | 7  | \$667,138.90   | 0.24% | 0 | \$0.00      | NA |
|  | STAR FINANCIAL GROUP, INC.                               | 13 | \$967,525.09   | 0.34% | 0 | \$0.00      | NA |
|  | STATE BANK OF LACROSSE                                   | 2  | \$106,914.65   | 0.04% | 0 | \$0.00      | NA |
|  | STATE BANK OF LINCOLN                                    | 1  | \$124,897.50   | 0.04% | 0 | \$0.00      | NA |
|  | STATE BANK OF THE LAKES                                  | 3  | \$410,381.13   | 0.15% | 0 | \$0.00      | NA |
|  | STATE EMPLOYEES CREDIT UNION                             | 23 | \$2,218,661.28 | 0.79% | 0 | \$0.00      | NA |
|  |  | 9  | \$948,001.52   | 0.34% | 0 | \$0.00      | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STERLING CAPITAL MORTGAGE COMPANY  |    |                |       |   |        |    |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2  | \$230,486.56   | 0.08% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 2  | \$190,339.88   | 0.07% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 3  | \$125,607.61   | 0.04% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 8  | \$646,986.24   | 0.23% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 4  | \$384,511.57   | 0.14% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 2  | \$239,191.13   | 0.08% | 0 | \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 1  | \$132,488.56   | 0.05% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 1  | \$113,906.50   | 0.04% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 5  | \$524,718.95   | 0.19% | 0 | \$0.00 | NA |
|  | THE HERGET NATIONAL BANK OF PEKIN  | 3  | \$245,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK   | 2  | \$172,300.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE   | 1  | \$116,901.69   | 0.04% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 1  | \$126,093.94   | 0.04% | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION   | 2  | \$256,384.37   | 0.09% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK  | 4  | \$407,463.50   | 0.14% | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK  | 1  | \$88,730.69    | 0.03% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1  | \$74,936.94    | 0.03% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 1  | \$147,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 11 | \$1,128,034.22 | 0.4%  | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$136,585.06   | 0.05% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 3  | \$186,328.27   | 0.07% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION   | 1  | \$119,899.19   | 0.04% | 0 | \$0.00 | NA |
|  |  | 13 | \$1,208,877.24 | 0.43% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | TRAVERSE MORTGAGE CORPORATION           |     |                 |        |   |        |    |
|  | TURNER YOUNG INVESTMENT COMPANY         | 2   | \$171,566.02    | 0.06%  | 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE                    | 1   | \$131,891.75    | 0.05%  | 0 | \$0.00 | NA |
|  | UNION BANK                              | 11  | \$1,029,403.20  | 0.37%  | 0 | \$0.00 | NA |
|  | UNION CENTER NATIONAL BANK              | 1   | \$108,908.38    | 0.04%  | 0 | \$0.00 | NA |
|  | UNIONBANK                               | 14  | \$1,250,493.42  | 0.44%  | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                    | 2   | \$151,875.37    | 0.05%  | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                   | 5   | \$291,558.84    | 0.1%   | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                 | 7   | \$589,086.29    | 0.21%  | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 5   | \$372,366.35    | 0.13%  | 0 | \$0.00 | NA |
|  | VALLEY BANK & TRUST                     | 1   | \$70,239.44     | 0.02%  | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                    | 4   | \$412,659.44    | 0.15%  | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2   | \$233,551.13    | 0.08%  | 0 | \$0.00 | NA |
|  | VT DEVELOPMENT CREDIT UNION             | 1   | \$92,723.88     | 0.03%  | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION                     | 3   | \$262,419.69    | 0.09%  | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC.                   | 1   | \$113,100.00    | 0.04%  | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11  | \$891,456.07    | 0.32%  | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                   | 3   | \$320,954.77    | 0.11%  | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                     | 8   | \$821,447.88    | 0.29%  | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY            | 7   | \$550,187.22    | 0.2%   | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                     | 3   | \$232,955.45    | 0.08%  | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                 | 1   | \$86,427.31     | 0.03%  | 0 | \$0.00 | NA |
|  | WESTMINSTER MORTGAGE CORPORATION        | 1   | \$130,500.00    | 0.05%  | 0 | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1   | \$89,224.94     | 0.03%  | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY                | 1   | \$111,108.81    | 0.04%  | 0 | \$0.00 | NA |
|  | WINCHESTER SAVINGS BANK                 | 1   | \$133,895.44    | 0.05%  | 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION                    | 1   | \$90,923.50     | 0.03%  | 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK                      | 12  | \$1,170,482.24  | 0.42%  | 0 | \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY    | 4   | \$368,579.48    | 0.13%  | 0 | \$0.00 | NA |
|  | Unavailable                             | 455 | \$42,265,488.11 | 14.74% | 0 | \$0.00 | NA |



| Total     |  |  | 2,957 | \$282,497,347.00 | 100%  | 1 | \$71,984.98 |    |
|-----------|--|--|-------|------------------|-------|---|-------------|----|
| 31376JZZ5 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5     | \$480,041.05     | 0.56% | 0 | \$0.00      | NA |
|           |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1     | \$69,766.88      | 0.08% | 0 | \$0.00      | NA |
|           |  | ADIRONDACK TRUST COMPANY THE                 | 42    | \$4,595,737.35   | 5.33% | 0 | \$0.00      | NA |
|           |  | AF BANK                                      | 1     | \$69,769.38      | 0.08% | 0 | \$0.00      | NA |
|           |  | ALPINE BANK OF ILLINOIS                      | 25    | \$1,850,589.22   | 2.15% | 0 | \$0.00      | NA |
|           |  | AMARILLO NATIONAL BANK                       | 1     | \$56,311.86      | 0.07% | 0 | \$0.00      | NA |
|           |  | AMERICA FIRST CREDIT UNION                   | 3     | \$170,346.11     | 0.2%  | 0 | \$0.00      | NA |
|           |  | AMERICAN NATIONAL BANK, TERRELL              | 1     | \$33,240.14      | 0.04% | 0 | \$0.00      | NA |
|           |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1     | \$59,800.20      | 0.07% | 0 | \$0.00      | NA |
|           |  | AMERIHOMER MORTGAGE CORPORATION              | 1     | \$41,900.00      | 0.05% | 0 | \$0.00      | NA |
|           |  | AMERITRUST MORTGAGE CORPORATION              | 1     | \$89,700.25      | 0.1%  | 0 | \$0.00      | NA |
|           |  | ANCHORBANK SSB                               | 12    | \$850,250.18     | 0.99% | 0 | \$0.00      | NA |
|           |  | ASSOCIATED MORTGAGE INC.                     | 109   | \$7,194,585.63   | 8.35% | 0 | \$0.00      | NA |
|           |  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1     | \$58,000.00      | 0.07% | 0 | \$0.00      | NA |
|           |  | BANK OF MISSISSIPPI                          | 7     | \$372,959.43     | 0.43% | 0 | \$0.00      | NA |
|           |  | BANK OF NEWPORT                              | 1     | \$89,700.25      | 0.1%  | 0 | \$0.00      | NA |
|           |  | BANK OF STANLY                               | 3     | \$226,756.19     | 0.26% | 0 | \$0.00      | NA |
|           |  | BANKILLINOIS                                 | 2     | \$83,358.47      | 0.1%  | 0 | \$0.00      | NA |
|           |  | BAXTER CREDIT UNION                          | 4     | \$527,796.44     | 0.61% | 0 | \$0.00      | NA |
|           |  | BELMONT SAVINGS BANK                         | 1     | \$69,766.88      | 0.08% | 0 | \$0.00      | NA |
|           |  | BENCHMARK BANK                               | 1     | \$59,800.20      | 0.07% | 0 | \$0.00      | NA |
|           |  | BETHPAGE FEDERAL CREDIT UNION                | 2     | \$305,778.25     | 0.35% | 0 | \$0.00      | NA |
|           |  | BLUE BALL NATIONAL BANK                      | 2     | \$195,412.19     | 0.23% | 0 | \$0.00      | NA |
|           |  | BOSTON FEDERAL SAVINGS BANK                  | 1     | \$59,806.55      | 0.07% | 0 | \$0.00      | NA |
|           |  | BOTTOMLINE MORTGAGE, INC.                    | 1     | \$99,670.50      | 0.12% | 0 | \$0.00      | NA |
|           |  | BREMER FINANCIAL CORPORATION                 | 6     | \$411,629.08     | 0.48% | 0 | \$0.00      | NA |
|           |  | BRUCETON BANK                                | 1     | \$100,000.00     | 0.12% | 0 | \$0.00      | NA |
|           |  |  | 12    | \$488,666.36     | 0.57% | 0 | \$0.00      | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | BRYN MAWR TRUST<br>COMPANY THE           |    |              |       |   |        |    |
|  | BUSEY BANK                               | 5  | \$444,907.50 | 0.52% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                     | 1  | \$64,783.55  | 0.08% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK      | 5  | \$416,460.51 | 0.48% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                   | 3  | \$257,393.81 | 0.3%  | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                          | 1  | \$43,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY              | 6  | \$321,102.86 | 0.37% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                            | 1  | \$23,920.93  | 0.03% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS | 1  | \$105,911.25 | 0.12% | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA                    | 2  | \$176,426.25 | 0.2%  | 0 | \$0.00 | NA |
|  | COASTAL STATES<br>MORTGAGE CORPORATION   | 1  | \$111,627.00 | 0.13% | 0 | \$0.00 | NA |
|  | COMMERCE BANK & TRUST<br>COMPANY         | 4  | \$265,710.98 | 0.31% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.        | 2  | \$66,530.54  | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK &<br>TRUST CO.            | 8  | \$487,992.11 | 0.57% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT<br>UNION                | 3  | \$276,539.32 | 0.32% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY<br>BANK               | 1  | \$99,670.50  | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                     | 1  | \$53,229.95  | 0.06% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER<br>BANK                | 3  | \$219,830.04 | 0.26% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES<br>CREDIT UNION      | 7  | \$913,524.57 | 1.06% | 0 | \$0.00 | NA |
|  | CORNERBANK, NATIONAL<br>ASSOCIATION      | 2  | \$122,688.11 | 0.14% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                            | 2  | \$106,156.63 | 0.12% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.  | 1  | \$49,335.17  | 0.06% | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)  | 1  | \$59,599.34  | 0.07% | 0 | \$0.00 | NA |
|  | CROWN BANK, N.A.                         | 1  | \$103,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION                        | 2  | \$202,475.75 | 0.23% | 0 | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT<br>UNION          | 2  | \$124,585.89 | 0.14% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL<br>COMPANY              | 1  | \$88,754.81  | 0.1%  | 0 | \$0.00 | NA |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION   | 1  | \$56,122.72  | 0.07% | 0 | \$0.00 | NA |
|  |  | 13 | \$742,552.92 | 0.86% | 0 | \$0.00 | NA |

|  |   |    |                |       |    |              |    |
|--|---|----|----------------|-------|----|--------------|----|
|  | DUBUQUE BANK AND TRUST COMPANY                      |    |                |       |    |              |    |
|  | DURANT BANK AND TRUST COMPANY                       | 3  | \$189,459.50   | 0.22% | 0  | \$0.00       | NA |
|  | EASTERN BANK  | 4  | \$318,545.61   | 0.37% | 0  | \$0.00       | NA |
|  | EVANS NATIONAL BANK                                 | 1  | \$58,406.95    | 0.07% | 0  | \$0.00       | NA |
|  | EVERTRUST BANK                                      | 1  | \$89,703.50    | 0.1%  | 0  | \$0.00       | NA |
|  | EXTRACO MORTGAGE                                    | 6  | \$388,851.33   | 0.45% | 0  | \$0.00       | NA |
|  | F & A FEDERAL CREDIT UNION                          | 1  | \$87,336.19    | 0.1%  | 0  | \$0.00       | NA |
|  | FARMERS STATE BANK OF WEST SALEM                    | 1  | \$93,115.38    | 0.11% | 0  | \$0.00       | NA |
|  | FIRST AMERICAN BANK AND TRUST COMPANY               | 1  | \$45,000.00    | 0.05% | 0  | \$0.00       | NA |
|  | FIRST BANK MORTGAGE CORPORATION                     | 16 | \$1,112,068.99 | 1.29% | 0  | \$0.00       | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 1  | \$58,500.00    | 0.07% | 0  | \$0.00       | NA |
|  | FIRST CITIZENS BANK NA                              | 1  | \$31,000.00    | 0.04% | 0  | \$0.00       | NA |
|  | FIRST COMMUNITY BANK & TRUST                        | 1  | \$57,813.00    | 0.07% | 0  | \$0.00       | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$108,640.88   | 0.13% | 0  | \$0.00       | NA |
|  | FIRST FEDERAL BANK, FSB                             | 3  | \$198,039.29   | 0.23% | 0  | \$0.00       | NA |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 2  | \$84,818.81    | 0.1%  | 0  | \$0.00       | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$74,949.56    | 0.09% | 0  | \$0.00       | NA |
|  | FIRST FEDERAL SAVINGS BANK                          | 1  | \$85,000.00    | 0.1%  | 0  | \$0.00       | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 3  | \$140,713.65   | 0.16% | 0  | \$0.00       | NA |
|  | FIRST HAWAIIAN BANK                                 | 4  | \$246,785.75   | 0.29% | 0  | \$0.00       | NA |
|  | FIRST INTERSTATE BANK                               | 4  | \$293,633.59   | 0.34% | 0  | \$0.00       | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 20 | \$1,193,264.54 | 1.38% | 16 | \$504,525.86 | NA |
|  | FIRST MORTGAGE CORPORATION                          | 5  | \$403,968.65   | 0.47% | 0  | \$0.00       | NA |
|  | FIRST NATIONAL BANK                                 | 1  | \$58,000.00    | 0.07% | 0  | \$0.00       | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$57,000.00    | 0.07% | 0  | \$0.00       | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 1  | \$67,275.19    | 0.08% | 0  | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF CARMi                        | 2  | \$132,787.37   | 0.15% | 0  | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF                              | 2  | \$190,616.81   | 0.22% | 0  | \$0.00       | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DECATUR                                  |    |                |       |   |        |    |
|  | FIRST NATIONAL BANK OF OMAHA             | 8  | \$583,030.93   | 0.68% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE       | 1  | \$27,906.76    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 6  | \$547,869.43   | 0.64% | 0 | \$0.00 | NA |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION   | 1  | \$69,766.88    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 12 | \$645,236.28   | 0.75% | 0 | \$0.00 | NA |
|  | FREMONT BANK                             | 26 | \$2,323,359.92 | 2.7%  | 0 | \$0.00 | NA |
|  | FULTON BANK                              | 7  | \$533,237.19   | 0.62% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB         | 1  | \$43,056.14    | 0.05% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$49,833.50    | 0.06% | 0 | \$0.00 | NA |
|  | GRANITE BANK                             | 3  | \$194,955.78   | 0.23% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$134,752.88   | 0.16% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                   | 1  | \$62,998.43    | 0.07% | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK              | 7  | \$311,864.98   | 0.36% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                   | 2  | \$157,618.17   | 0.18% | 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD.                    | 2  | \$274,755.50   | 0.32% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.                  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                   | 8  | \$625,040.41   | 0.73% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                | 3  | \$184,615.11   | 0.21% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.               | 17 | \$1,686,335.17 | 1.96% | 0 | \$0.00 | NA |
|  | HOMESTEAD BANK                           | 3  | \$105,738.89   | 0.12% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE              | 1  | \$79,733.56    | 0.09% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                            | 2  | \$90,699.45    | 0.11% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION                  | 6  | \$352,045.45   | 0.41% | 0 | \$0.00 | NA |
|  | ILLINI BANK                              | 1  | \$59,730.43    | 0.07% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION             | 32 | \$2,278,054.73 | 2.64% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE           | 1  | \$44,552.73    | 0.05% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION        | 3  | \$118,856.69   | 0.14% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                          | 1  | \$39,324.59    | 0.05% | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | IOWA STATE BANK AND TRUST COMPANY   | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3  | \$238,643.87   | 0.28% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY         | 10 | \$779,711.98   | 0.9%  | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$73,200.00    | 0.08% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 5  | \$316,822.46   | 0.37% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 5  | \$330,844.50   | 0.38% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.             | 1  | \$104,300.00   | 0.12% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                      | 1  | \$65,279.57    | 0.08% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION               | 37 | \$2,832,450.55 | 3.29% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK               | 1  | \$51,828.69    | 0.06% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS            | 2  | \$152,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 1  | \$20,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                  | 3  | \$223,824.25   | 0.26% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP | 2  | \$75,286.27    | 0.09% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.    | 2  | \$79,734.84    | 0.09% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 2  | \$109,346.81   | 0.13% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK        | 3  | \$209,999.39   | 0.24% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                | 1  | \$77,740.25    | 0.09% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK              | 2  | \$94,306.55    | 0.11% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 2  | \$138,437.81   | 0.16% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK     | 2  | \$109,334.70   | 0.13% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                      | 15 | \$1,084,195.22 | 1.26% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK          | 8  | \$498,505.04   | 0.58% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 1  | \$85,601.63    | 0.1%  | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.           | 1  | \$117,407.69   | 0.14% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                      | 1  | \$64,785.86    | 0.08% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.          | 1  | \$38,273.49    | 0.04% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL                   | 1  | \$56,810.19    | 0.07% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANK   |    |                |       |   |        |    |
|  | MISSION HILLS MORTGAGE CORPORATION                             | 7  | \$573,612.47   | 0.67% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK  | 1  | \$93,874.13    | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES           | 1  | \$95,693.81    | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.   | 1  | \$47,686.26    | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC   | 2  | \$110,305.19   | 0.13% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK  | 1  | \$86,126.19    | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                          | 6  | \$282,401.20   | 0.33% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK                                      | 1  | \$51,826.83    | 0.06% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK   | 1  | \$99,674.06    | 0.12% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK   | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK  | 14 | \$1,863,893.27 | 2.16% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$62,796.88    | 0.07% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                                       | 3  | \$185,600.81   | 0.22% | 0 | \$0.00 | NA |
|  | OREGON FEDERAL CREDIT UNION                                    | 1  | \$97,673.63    | 0.11% | 0 | \$0.00 | NA |
|  | PACIFIC CREST MORTGAGE CORPORATION                             | 1  | \$107,651.75   | 0.12% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                                      | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 2  | \$284,449.57   | 0.33% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 38 | \$2,392,226.54 | 2.78% | 0 | \$0.00 | NA |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 8  | \$535,371.59   | 0.62% | 0 | \$0.00 | NA |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                         | 2  | \$166,946.13   | 0.19% | 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK   | 1  | \$38,431.59    | 0.04% | 0 | \$0.00 | NA |
|  | PIONEER BANK   | 1  | \$46,245.49    | 0.05% | 0 | \$0.00 | NA |
|  | PRIMWEST MORTGAGE CORPORATION                                  | 16 | \$691,749.84   | 0.8%  | 0 | \$0.00 | NA |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION                         | 4  | \$362,574.10   | 0.42% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                             | 18 | \$1,989,371.19 | 2.31% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ROCKLAND TRUST COMPANY                  | 4  | \$329,420.00   | 0.38% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1  | \$65,730.38    | 0.08% | 0 | \$0.00 | NA |
|  | S&T BANK                                | 11 | \$671,528.24   | 0.78% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY     | 8  | \$511,693.30   | 0.59% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                 | 1  | \$99,667.00    | 0.12% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF THE FINGER LAKES FSB    | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                       | 1  | \$81,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                    | 4  | \$325,242.23   | 0.38% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION           | 1  | \$86,710.25    | 0.1%  | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                     | 8  | \$676,043.40   | 0.78% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                  | 5  | \$290,496.40   | 0.34% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                | 1  | \$15,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1  | \$74,758.19    | 0.09% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                | 9  | \$1,232,290.25 | 1.43% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                  | 7  | \$597,352.74   | 0.69% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                    | 10 | \$744,911.71   | 0.86% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                          | 2  | \$195,347.31   | 0.23% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY         | 1  | \$42,200.00    | 0.05% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION           | 3  | \$172,360.34   | 0.2%  | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                 | 3  | \$300,413.52   | 0.35% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION            | 16 | \$1,046,845.95 | 1.21% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$134,780.19   | 0.16% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1  | \$84,716.94    | 0.1%  | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$39,868.23    | 0.05% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$60,700.00    | 0.07% | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC.                | 2  | \$101,983.93   | 0.12% | 0 | \$0.00 | NA |
|  | TEXAS BANK                              | 1  | \$79,733.56    | 0.09% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING                    | 1  | \$95,683.69    | 0.11% | 0 | \$0.00 | NA |

|              |  |              |                        |             |           |                     |    |  |
|--------------|--|--------------|------------------------|-------------|-----------|---------------------|----|--|
|              | COMPANY  |              |                        |             |           |                     |    |  |
|              | THE HERGET NATIONAL BANK OF PEKIN                    | 1            | \$108,700.00           | 0.13%       | 0         | \$0.00              | NA |  |
|              | THE LEADER MORTGAGE COMPANY                          | 3            | \$252,813.32           | 0.29%       | 0         | \$0.00              | NA |  |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 2            | \$128,130.60           | 0.15%       | 0         | \$0.00              | NA |  |
|              | THE SUTTON STATE BANK                                | 3            | \$252,345.69           | 0.29%       | 0         | \$0.00              | NA |  |
|              | TIERONE BANK   | 6            | \$433,372.89           | 0.5%        | 0         | \$0.00              | NA |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1            | \$23,200.00            | 0.03%       | 0         | \$0.00              | NA |  |
|              | TRAVERSE MORTGAGE CORPORATION                        | 1            | \$74,750.25            | 0.09%       | 0         | \$0.00              | NA |  |
|              | UNIONBANK  | 7            | \$430,252.61           | 0.5%        | 0         | \$0.00              | NA |  |
|              | UNITED BANK OF UNION                                 | 1            | \$108,000.00           | 0.13%       | 0         | \$0.00              | NA |  |
|              | UNITED MORTGAGE COMPANY                              | 5            | \$321,755.02           | 0.37%       | 0         | \$0.00              | NA |  |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                    | 1            | \$47,341.82            | 0.05%       | 0         | \$0.00              | NA |  |
|              | VALLEY NATIONAL BANK                                 | 2            | \$158,573.00           | 0.18%       | 0         | \$0.00              | NA |  |
|              | VAN WERT NATIONAL BANK                               | 1            | \$33,507.56            | 0.04%       | 0         | \$0.00              | NA |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1            | \$65,196.00            | 0.08%       | 0         | \$0.00              | NA |  |
|              | VT DEVELOPMENT CREDIT UNION                          | 1            | \$74,500.00            | 0.09%       | 0         | \$0.00              | NA |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$112,627.69           | 0.13%       | 0         | \$0.00              | NA |  |
|              | WAUKESHA STATE BANK                                  | 2            | \$161,961.84           | 0.19%       | 0         | \$0.00              | NA |  |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$64,785.86            | 0.08%       | 0         | \$0.00              | NA |  |
|              | WORLD SAVINGS BANK                                   | 9            | \$598,806.77           | 0.69%       | 0         | \$0.00              | NA |  |
|              | Unavailable  | 201          | \$13,747,112.63        | 15.77%      | 0         | \$0.00              | NA |  |
| <b>Total</b> |  | <b>1,182</b> | <b>\$86,261,302.00</b> | <b>100%</b> | <b>16</b> | <b>\$504,525.86</b> |    |  |
| 31377R4N7    | MIDLAND MORTGAGE INVESTMENT CORPORATION              | 1            | \$2,343,040.00         | 100%        | 0         | \$0.00              | NA |  |
| <b>Total</b> |  | <b>1</b>     | <b>\$2,343,040.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    |  |
| 31377R4Q0    | MIDLAND MORTGAGE INVESTMENT CORPORATION              | 1            | \$630,315.00           | 100%        | 0         | \$0.00              | NA |  |
| <b>Total</b> |  | <b>1</b>     | <b>\$630,315.00</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    |  |



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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31377SA40    |  | PW FUNDING INC.                         | 1          | \$5,121,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$5,121,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SA73    |  | LEND LEASE MORTGAGE CAPITAL, L.P.       | 1          | \$1,362,180.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,362,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SAP3    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$2,914,441.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,914,441.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SAR9    |  | ARBOR COMMERCIAL MORTGAGE, LLC          | 1          | \$7,994,003.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$7,994,003.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SB23    |  | PW FUNDING INC.                         | 1          | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SC55    |  | GREYSTONE SERVICING CORPORATION INC.    | 2          | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31386PHV8    |  | Unavailable                             | 4          | \$574,100.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$574,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31386PKG7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 5          | \$1,030,234.50         | 62.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 4          | \$611,545.44           | 37.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,641,779.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31387W4A2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 162        | \$26,629,891.01        | 30.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 376        | \$61,233,127.17        | 69.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>538</b> | <b>\$87,863,018.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31387W4B0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 65         | \$9,998,632.84         | 27.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 190        | \$26,713,876.77        | 72.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>255</b> | <b>\$36,712,509.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388AL93    |  | HARWOOD STREET FUNDING I, LLC           | 87         | \$12,134,943.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$12,134,943.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388AMA9    |  | HARWOOD STREET                          | 195        | \$24,418,339.86        | 100%        | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | FUNDING I, LLC                                   |            |                        |             |          |               |    |  |
| <b>Total</b> |  |  | <b>195</b> | <b>\$24,418,339.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31388AMB7    |  | HARWOOD STREET FUNDING I, LLC                    | 21         | \$1,959,667.22         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,959,667.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31388HE21    |  | THE LEADER MORTGAGE COMPANY                      | 10         | \$721,438.42           | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$721,438.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31388L4E7    |  | NAVY FEDERAL CREDIT UNION                        | 6          | \$1,174,827.90         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,174,827.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31388PLG4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,227,008.39         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,227,008.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31388PLH2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7          | \$948,009.99           | 88.27%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                      | 1          | \$126,000.00           | 11.73%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,074,009.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31388PLJ8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,079,218.56         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,079,218.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31388PN23    |  | WACHOVIA MORTGAGE CORPORATION                    | 1          | \$25,000.00            | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$25,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31388PN31    |  | WACHOVIA MORTGAGE CORPORATION                    | 1          | \$9,688.40             | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$9,688.40</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31388QU23    |  | Unavailable                                      | 49         | \$6,355,571.92         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,355,571.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31388QU31    |  | WACHOVIA MORTGAGE CORPORATION                    | 12         | \$1,116,026.71         | 9.76%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                      | 82         | \$10,322,365.01        | 90.24%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$11,438,391.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |  |                                  |            |                        |             |          |                     |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31388QU49    |  | WACHOVIA MORTGAGE CORPORATION    | 29         | \$3,885,717.81         | 91.69%      | 0        | \$0.00              | NA |
|              |  | Unavailable                      | 2          | \$351,999.73           | 8.31%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$4,237,717.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31388RJ32    |  | WACHOVIA MORTGAGE CORPORATION    | 17         | \$2,842,744.25         | 62.59%      | 0        | \$0.00              | NA |
|              |  | Unavailable                      | 9          | \$1,699,267.10         | 37.41%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$4,542,011.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31388RL21    |  | WACHOVIA MORTGAGE CORPORATION    | 7          | \$1,513,043.03         | 56.65%      | 0        | \$0.00              | NA |
|              |  | Unavailable                      | 5          | \$1,157,650.58         | 43.35%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,670,693.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31388RLY1    |  | WACHOVIA MORTGAGE CORPORATION    | 121        | \$20,695,082.32        | 51.74%      | 0        | \$0.00              | NA |
|              |  | Unavailable                      | 109        | \$19,303,042.94        | 48.26%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                  | <b>230</b> | <b>\$39,998,125.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31388RNF0    |  | WACHOVIA MORTGAGE CORPORATION    | 196        | \$33,795,307.13        | 67.6%       | 0        | \$0.00              | NA |
|              |  | Unavailable                      | 93         | \$16,200,110.62        | 32.4%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                  | <b>289</b> | <b>\$49,995,417.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31388RNG8    |  | WACHOVIA MORTGAGE CORPORATION    | 33         | \$7,209,036.56         | 65.12%      | 0        | \$0.00              | NA |
|              |  | Unavailable                      | 19         | \$3,862,012.96         | 34.88%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$11,071,049.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31388RNH6    |  | WACHOVIA MORTGAGE CORPORATION    | 10         | \$1,121,880.00         | 51.5%       | 0        | \$0.00              | NA |
|              |  | Unavailable                      | 6          | \$1,056,593.40         | 48.5%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,178,473.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31388RP27    |  | WACHOVIA MORTGAGE CORPORATION    | 40         | \$7,372,847.07         | 79.19%      | 0        | \$0.00              | NA |
|              |  | Unavailable                      | 9          | \$1,937,935.73         | 20.81%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$9,310,782.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31388UW55    |  | FIRST MERIT MORTGAGE CORPORATION | 69         | \$6,463,902.76         | 100%        | 5        | \$169,038.23        | NA |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$6,463,902.76</b>  | <b>100%</b> | <b>5</b> | <b>\$169,038.23</b> |    |
| 31388UW63    |  | FIRST MERIT MORTGAGE CORPORATION | 46         | \$5,507,276.32         | 100%        | 0        | \$0.00              | NA |

|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$5,507,276.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VCQ9    |  | KB HOME MORTGAGE COMPANY | 7          | \$996,257.27           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$996,257.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VCR7    |  | KB HOME MORTGAGE COMPANY | 8          | \$992,322.88           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$992,322.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VCT3    |  | KB HOME MORTGAGE COMPANY | 9          | \$1,104,671.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,104,671.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHQ0    |  | HIBERNIA NATIONAL BANK   | 285        | \$43,359,598.43        | 69.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 114        | \$19,141,050.62        | 30.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>399</b> | <b>\$62,500,649.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHR8    |  | HIBERNIA NATIONAL BANK   | 233        | \$36,750,067.78        | 73.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 97         | \$13,452,810.23        | 26.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>330</b> | <b>\$50,202,878.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHS6    |  | HIBERNIA NATIONAL BANK   | 1          | \$47,250.00            | 3.09%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 8          | \$1,484,166.75         | 96.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,531,416.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHT4    |  | HIBERNIA NATIONAL BANK   | 193        | \$21,547,811.56        | 74.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 48         | \$7,469,901.92         | 25.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>241</b> | <b>\$29,017,713.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHU1    |  | HIBERNIA NATIONAL BANK   | 48         | \$4,998,354.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$4,998,354.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHV9    |  | HIBERNIA NATIONAL BANK   | 76         | \$8,406,722.06         | 75.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 27         | \$2,747,752.42         | 24.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$11,154,474.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHW7    |  | HIBERNIA NATIONAL BANK   | 193        | \$26,048,826.52        | 75.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 60         | \$8,252,782.68         | 24.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>253</b> | <b>\$34,301,609.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHX5    |  | HIBERNIA NATIONAL BANK   | 187        | \$26,329,448.22        | 62.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 122        | \$15,663,007.91        | 37.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>309</b> | <b>\$41,992,456.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHY3    |  | HIBERNIA NATIONAL BANK   | 67         | \$4,079,594.68         | 83.14%      | 0        | \$0.00        | NA |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                     | 11         | \$827,405.93           | 16.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$4,907,000.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHZ0    |  | HIBERNIA NATIONAL BANK          | 54         | \$3,531,774.10         | 69.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 23         | \$1,564,544.16         | 30.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$5,096,318.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388YYC0    |  | CITIMORTGAGE, INC.              | 287        | \$37,307,311.75        | 46.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 243        | \$43,118,216.02        | 53.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>530</b> | <b>\$80,425,527.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388YYD8    |  | CITIMORTGAGE, INC.              | 321        | \$39,122,143.65        | 68.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 99         | \$18,149,146.96        | 31.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>420</b> | <b>\$57,271,290.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388YYE6    |  | CITIMORTGAGE, INC.              | 5          | \$399,142.99           | 37.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 7          | \$675,799.86           | 62.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,074,942.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388YYF3    |  | CITIMORTGAGE, INC.              | 12         | \$2,540,587.00         | 40.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 17         | \$3,720,088.73         | 59.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$6,260,675.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388YYG1    |  | CITIMORTGAGE, INC.              | 20         | \$3,260,988.27         | 60.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 11         | \$2,144,818.02         | 39.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$5,405,806.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389AD26    |  | CORINTHIAN MORTGAGE CORPORATION | 5          | \$817,610.60           | 46.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 6          | \$924,709.43           | 53.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,742,320.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389ADZ3    |  | CORINTHIAN MORTGAGE CORPORATION | 7          | \$1,040,100.00         | 44.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 10         | \$1,278,945.58         | 55.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,319,045.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389AH55    |  | CORINTHIAN MORTGAGE CORPORATION | 5          | \$750,675.00           | 62.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 3          | \$453,139.41           | 37.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,203,814.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389AH63    |  | CORINTHIAN MORTGAGE CORPORATION | 5          | \$673,781.98           | 48.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 6          | \$725,888.02           | 51.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,399,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31389BK67    | UNION PLANTERS BANK NA                  | 38        | \$3,330,172.59         | 64.68%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 13        | \$1,818,195.45         | 35.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b> | <b>\$5,148,368.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389BK75    | UNION PLANTERS BANK NA                  | 28        | \$2,255,565.70         | 52.2%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 21        | \$2,065,393.06         | 47.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b> | <b>\$4,320,958.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DHS9    | FIFTH THIRD BANK                        | 13        | \$1,734,346.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$1,734,346.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DHT7    | FIFTH THIRD BANK                        | 10        | \$1,420,213.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,420,213.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FNC2    | GMAC MORTGAGE CORPORATION               | 2         | \$200,000.00           | 9.05%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 12        | \$2,009,456.06         | 90.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$2,209,456.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FNK4    | GMAC MORTGAGE CORPORATION               | 19        | \$1,395,004.01         | 61.87%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 7         | \$859,740.06           | 38.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$2,254,744.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FNM0    | GMAC MORTGAGE CORPORATION               | 4         | \$278,172.38           | 18.83%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 16        | \$1,199,242.56         | 81.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$1,477,414.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FYE6    | UNION PLANTERS BANK NA                  | 27        | \$4,782,817.54         | 48.79%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 28        | \$5,020,161.72         | 51.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>55</b> | <b>\$9,802,979.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FYF3    | Unavailable                             | 10        | \$1,462,361.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,462,361.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JK52    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 13        | \$2,274,816.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$2,274,816.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JK60    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 87        | \$13,390,132.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>87</b> | <b>\$13,390,132.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JK78    |   | 41        | \$5,320,574.86         | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION |            |                        |             |          |               |    |  |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,320,574.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389JK86    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 70         | \$8,572,560.84         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$8,572,560.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389JK94    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 95         | \$8,644,411.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$8,644,411.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389JLA0    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 28         | \$2,039,599.23         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,039,599.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389JZA5    |  | U.S. BANK N.A.                          | 12         | \$843,760.81           | 33.81%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 12         | \$1,652,121.40         | 66.19%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,495,882.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389JZB3    |  | U.S. BANK N.A.                          | 13         | \$1,303,513.36         | 57.35%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 6          | \$969,457.92           | 42.65%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,272,971.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389JZC1    |  | U.S. BANK N.A.                          | 9          | \$970,481.51           | 57.83%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 5          | \$707,802.40           | 42.17%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,678,283.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389JZD9    |  | U.S. BANK N.A.                          | 5          | \$510,051.70           | 23.56%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 13         | \$1,654,796.58         | 76.44%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,164,848.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389KD24    |  | BANK ONE,NA                             | 24         | \$3,428,464.67         | 65.94%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 10         | \$1,770,923.10         | 34.06%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,199,387.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389KDW8    |  | BANK ONE,NA                             | 3          | \$604,388.58           | 11.67%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 21         | \$4,576,398.42         | 88.33%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,180,787.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389KDX6    |  | BANK ONE,NA                             | 78         | \$14,576,234.11        | 31.71%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 158        | \$31,387,978.32        | 68.29%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>236</b> | <b>\$45,964,212.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389KDY4    |  | BANK ONE,NA                             | 145        | \$25,852,022.55        | 56.81%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 106        | \$19,654,513.44        | 43.19%      | 0        | \$0.00        | NA |  |

|              |                             |  |            |                        |             |          |               |    |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                             |  | <b>251</b> | <b>\$45,506,535.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389KDZ1    | BANK ONE,NA                 |  | 24         | \$4,390,438.51         | 44.46%      | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 31         | \$5,485,036.28         | 55.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>55</b>  | <b>\$9,875,474.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389KGR6    | THE LEADER MORTGAGE COMPANY |  | 4          | \$311,961.52           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>4</b>   | <b>\$311,961.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5H8    | CITIMORTGAGE, INC.          |  | 43         | \$7,284,442.47         | 29.65%      | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 90         | \$17,283,412.43        | 70.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>133</b> | <b>\$24,567,854.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5J4    | CITIMORTGAGE, INC.          |  | 165        | \$29,894,036.25        | 40.78%      | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 222        | \$43,414,092.04        | 59.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>387</b> | <b>\$73,308,128.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5S4    | CITIMORTGAGE, INC.          |  | 5          | \$831,235.07           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>5</b>   | <b>\$831,235.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5V7    | CITIMORTGAGE, INC.          |  | 43         | \$9,080,822.76         | 45.59%      | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 56         | \$10,837,587.59        | 54.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>99</b>  | <b>\$19,918,410.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5W5    | CITIMORTGAGE, INC.          |  | 10         | \$1,678,954.01         | 65.48%      | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 5          | \$885,219.94           | 34.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>15</b>  | <b>\$2,564,173.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5X3    | CITIMORTGAGE, INC.          |  | 42         | \$2,582,830.30         | 52.14%      | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 34         | \$2,370,721.85         | 47.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>76</b>  | <b>\$4,953,552.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6A2    | CITIMORTGAGE, INC.          |  | 19         | \$1,858,303.87         | 38.48%      | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 30         | \$2,971,293.19         | 61.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>49</b>  | <b>\$4,829,597.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6B0    | CITIMORTGAGE, INC.          |  | 56         | \$5,517,107.75         | 60.46%      | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 37         | \$3,608,448.70         | 39.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>93</b>  | <b>\$9,125,556.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6C8    | CITIMORTGAGE, INC.          |  | 92         | \$18,761,312.69        | 57.5%       | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 68         | \$13,868,001.15        | 42.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>160</b> | <b>\$32,629,313.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389L6E4    | CITIMORTGAGE, INC. | 199        | \$12,549,010.65        | 68.09%      | 0        | \$0.00        | NA |
|              | Unavailable        | 90         | \$5,881,631.00         | 31.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>289</b> | <b>\$18,430,641.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6F1    | CITIMORTGAGE, INC. | 26         | \$1,554,560.65         | 37.88%      | 0        | \$0.00        | NA |
|              | Unavailable        | 45         | \$2,548,821.60         | 62.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>71</b>  | <b>\$4,103,382.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6G9    | CITIMORTGAGE, INC. | 4          | \$625,530.30           | 7.7%        | 0        | \$0.00        | NA |
|              | Unavailable        | 37         | \$7,500,747.77         | 92.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>41</b>  | <b>\$8,126,278.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6H7    | CITIMORTGAGE, INC. | 54         | \$9,755,068.35         | 24.07%      | 0        | \$0.00        | NA |
|              | Unavailable        | 138        | \$30,771,541.84        | 75.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>192</b> | <b>\$40,526,610.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6J3    | CITIMORTGAGE, INC. | 48         | \$8,355,959.72         | 27.97%      | 0        | \$0.00        | NA |
|              | Unavailable        | 114        | \$21,521,036.51        | 72.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>162</b> | <b>\$29,876,996.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6K0    | CITIMORTGAGE, INC. | 2          | \$122,508.18           | 8.53%       | 0        | \$0.00        | NA |
|              | Unavailable        | 8          | \$1,313,870.22         | 91.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,436,378.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6M6    | CITIMORTGAGE, INC. | 104        | \$17,923,538.46        | 31.24%      | 0        | \$0.00        | NA |
|              | Unavailable        | 212        | \$39,448,059.51        | 68.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>316</b> | <b>\$57,371,597.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6N4    | CITIMORTGAGE, INC. | 17         | \$3,237,780.05         | 55.58%      | 0        | \$0.00        | NA |
|              | Unavailable        | 15         | \$2,587,167.67         | 44.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,824,947.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6Q7    | CITIMORTGAGE, INC. | 21         | \$4,121,948.91         | 38.78%      | 0        | \$0.00        | NA |
|              | Unavailable        | 30         | \$6,507,718.16         | 61.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>51</b>  | <b>\$10,629,667.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6R5    | CITIMORTGAGE, INC. | 76         | \$13,984,976.95        | 47.03%      | 0        | \$0.00        | NA |
|              | Unavailable        | 85         | \$15,752,798.99        | 52.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>161</b> | <b>\$29,737,775.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6S3    | CITIMORTGAGE, INC. | 9          | \$2,043,949.08         | 60.37%      | 0        | \$0.00        | NA |
|              | Unavailable        | 7          | \$1,341,595.53         | 39.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,385,544.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389M5A1    | GMAC MORTGAGE      | 11         | \$1,810,084.81         | 45.57%      | 0        | \$0.00        | NA |

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|              |  |                                  |           |                        |             |          |               |    |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                      |           |                        |             |          |               |    |
|              |  | Unavailable                      | 13        | \$2,161,682.56         | 54.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$3,971,767.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389M5B9    |  | GMAC MORTGAGE CORPORATION        | 7         | \$1,127,066.98         | 61.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 6         | \$702,631.90           | 38.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,829,698.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389M5C7    |  | GMAC MORTGAGE CORPORATION        | 9         | \$1,621,111.02         | 73.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 4         | \$590,756.49           | 26.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,211,867.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389ML88    |  | THE LEADER MORTGAGE COMPANY      | 7         | \$445,365.90           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$445,365.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MMH7    |  | THE LEADER MORTGAGE COMPANY      | 4         | \$305,920.15           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$305,920.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MUK1    |  | HOMESTREET BANK                  | 29        | \$4,718,321.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$4,718,321.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MUS4    |  | HOMESTREET BANK                  | 64        | \$10,392,617.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>64</b> | <b>\$10,392,617.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MUT2    |  | HOMESTREET BANK                  | 38        | \$5,243,917.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$5,243,917.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MUU9    |  | HOMESTREET BANK                  | 12        | \$1,342,463.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,342,463.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MXX0    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 94        | \$17,997,805.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>94</b> | <b>\$17,997,805.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MZG5    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 37        | \$5,495,421.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$5,495,421.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QQ76    |  | WACHOVIA MORTGAGE CORPORATION    | 14        | \$2,547,600.00         | 88.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 3         | \$335,197.33           | 11.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,882,797.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389QQ84    | WACHOVIA MORTGAGE CORPORATION | 377        | \$49,125,674.23        | 99.13%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 4          | \$428,803.15           | 0.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>381</b> | <b>\$49,554,477.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QQ92    | WACHOVIA MORTGAGE CORPORATION | 78         | \$10,853,125.60        | 26.85%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 224        | \$29,569,035.27        | 73.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>302</b> | <b>\$40,422,160.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QRA8    | WACHOVIA MORTGAGE CORPORATION | 60         | \$6,118,255.33         | 56.13%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 49         | \$4,782,459.30         | 43.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>109</b> | <b>\$10,900,714.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QVS4    | WACHOVIA MORTGAGE CORPORATION | 3          | \$306,214.59           | 15.8%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 11         | \$1,632,146.75         | 84.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,938,361.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZ25    | INDYMAC BANK, FSB             | 12         | \$1,434,658.66         | 26.76%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 29         | \$3,926,120.14         | 73.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>41</b>  | <b>\$5,360,778.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZ41    | INDYMAC BANK, FSB             | 5          | \$761,800.00           | 24.28%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 16         | \$2,375,657.75         | 75.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>21</b>  | <b>\$3,137,457.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZY5    | INDYMAC BANK, FSB             | 37         | \$6,867,522.48         | 30.93%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 79         | \$15,338,299.06        | 69.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>116</b> | <b>\$22,205,821.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TC75    | UNION PLANTERS BANK NA        | 64         | \$6,099,141.41         | 61.34%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 41         | \$3,843,270.05         | 38.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>105</b> | <b>\$9,942,411.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TT28    | CITIMORTGAGE, INC.            | 10         | \$1,075,654.09         | 21.03%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 24         | \$4,039,486.73         | 78.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>34</b>  | <b>\$5,115,140.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TT36    | CITIMORTGAGE, INC.            | 16         | \$2,708,466.67         | 30.43%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 37         | \$6,192,195.51         | 69.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>53</b>  | <b>\$8,900,662.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TT44    | CITIMORTGAGE, INC.            | 43         | \$5,951,718.90         | 29.88%      | 0        | \$0.00        | NA |

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|              |  |                    |            |                         |             |          |               |    |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 68         | \$13,964,740.72         | 70.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$19,916,459.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TT51    |  | CITIMORTGAGE, INC. | 6          | \$915,891.24            | 29.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 13         | \$2,241,496.90          | 70.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$3,157,388.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TT69    |  | CITIMORTGAGE, INC. | 3          | \$595,000.00            | 16.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 15         | \$2,992,920.77          | 83.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,587,920.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TT77    |  | CITIMORTGAGE, INC. | 31         | \$4,076,687.29          | 25.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 66         | \$11,632,840.77         | 74.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$15,709,528.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TT85    |  | CITIMORTGAGE, INC. | 21         | \$2,403,060.12          | 41.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 26         | \$3,418,959.58          | 58.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$5,822,019.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTR3    |  | CITIMORTGAGE, INC. | 18         | \$3,242,487.05          | 12.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 112        | \$23,246,361.67         | 87.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$26,488,848.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTS1    |  | CITIMORTGAGE, INC. | 196        | \$37,598,968.48         | 19.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 683        | \$151,492,453.88        | 80.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>879</b> | <b>\$189,091,422.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTT9    |  | CITIMORTGAGE, INC. | 121        | \$23,062,797.07         | 94.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 5          | \$1,217,911.54          | 5.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>126</b> | <b>\$24,280,708.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTU6    |  | CITIMORTGAGE, INC. | 52         | \$9,240,054.85          | 65.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 23         | \$4,770,617.28          | 34.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$14,010,672.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTV4    |  | CITIMORTGAGE, INC. | 362        | \$63,924,608.72         | 34.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 583        | \$121,612,353.02        | 65.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>945</b> | <b>\$185,536,961.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTW2    |  | CITIMORTGAGE, INC. | 23         | \$3,976,605.69          | 53.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 21         | \$3,449,088.20          | 46.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$7,425,693.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTX0    |  | CITIMORTGAGE, INC. | 26         | \$2,113,094.00          | 54.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 17         | \$1,755,018.15          | 45.37%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>43</b>  | <b>\$3,868,112.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTY8    |  | CITIMORTGAGE, INC.  | 16         | \$1,093,715.73         | 90.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 2          | \$111,438.20           | 9.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,205,153.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTZ5    |  | CITIMORTGAGE, INC.  | 148        | \$8,257,242.91         | 79.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 35         | \$2,152,016.44         | 20.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>183</b> | <b>\$10,409,259.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUA8    |  | CITIMORTGAGE, INC.  | 20         | \$3,851,915.00         | 25.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 55         | \$11,387,043.01        | 74.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$15,238,958.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUB6    |  | CITIMORTGAGE, INC.  | 25         | \$3,813,126.39         | 35.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 36         | \$6,926,364.58         | 64.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,739,490.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUC4    |  | CITIMORTGAGE, INC.  | 5          | \$534,963.46           | 21.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 19         | \$2,009,891.83         | 78.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,544,855.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUD2    |  | CITIMORTGAGE, INC.  | 20         | \$2,856,820.98         | 32.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 31         | \$5,914,636.92         | 67.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$8,771,457.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUE0    |  | CITIMORTGAGE, INC.  | 5          | \$387,445.72           | 11.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 18         | \$3,037,840.13         | 88.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,425,285.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUF7    |  | CITIMORTGAGE, INC.  | 39         | \$4,684,702.15         | 39.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 40         | \$7,245,379.26         | 60.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$11,930,081.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUG5    |  | CITIMORTGAGE, INC.  | 47         | \$4,920,008.67         | 64.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 22         | \$2,745,718.25         | 35.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$7,665,726.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V2F3    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$88,000.00            | 8.73%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 5          | \$920,500.00           | 91.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,008,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3G0    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL                   | 3          | \$363,050.00           | 3.87%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
|              | RESOURCES, LLC  |            |                        |             |          |               |    |  |
|              | Unavailable   | 60         | \$9,015,848.03         | 96.13%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>63</b>  | <b>\$9,378,898.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389V3K1    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$247,247.87           | 5.83%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 31         | \$3,996,670.06         | 94.17%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,243,917.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389V3L9    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$193,500.00           | 6.51%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 22         | \$2,777,127.34         | 93.49%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,970,627.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389V3M7    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$153,600.00           | 2.52%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 54         | \$5,949,151.25         | 97.48%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>55</b>  | <b>\$6,102,751.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389V3N5    | Unavailable   | 16         | \$1,640,034.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,640,034.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389V3S4    | Unavailable   | 14         | \$1,645,650.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,645,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389VUW5    | WASHINGTON MUTUAL<br>BANK, FA                               | 31         | \$4,841,141.09         | 42.71%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 43         | \$6,495,018.72         | 57.29%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>74</b>  | <b>\$11,336,159.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389VUX3    | WASHINGTON MUTUAL<br>BANK, FA                               | 82         | \$11,055,752.65        | 34.06%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 135        | \$21,403,770.52        | 65.94%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>217</b> | <b>\$32,459,523.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389WA21    | WASHINGTON MUTUAL<br>BANK, FA                               | 15         | \$2,017,305.24         | 27.62%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 35         | \$5,287,588.86         | 72.38%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>50</b>  | <b>\$7,304,894.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389WA39    | WASHINGTON MUTUAL<br>BANK, FA                               | 72         | \$9,318,439.91         | 34.57%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 122        | \$17,637,697.57        | 65.43%      | 0        | \$0.00        | NA |  |

|              |  |            |                        |                        |             |               |               |  |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |            | <b>194</b>             | <b>\$26,956,137.48</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31389WA47    | WASHINGTON MUTUAL BANK, FA                   | 6          | \$652,055.47           | 9.98%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                                  | 45         | \$5,879,204.11         | 90.02%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>51</b>  | <b>\$6,531,259.58</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31389WD93    | Unavailable                                  | 12         | \$2,060,299.25         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,060,299.25</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31389WDJ1    | Unavailable                                  | 69         | \$12,562,145.25        | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>69</b>  | <b>\$12,562,145.25</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31389WDK8    | Unavailable                                  | 31         | \$4,701,673.82         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,701,673.82</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31389WEA9    | WASHINGTON MUTUAL BANK, FA                   | 21         | \$3,893,788.04         | 14.04%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                                  | 137        | \$23,848,896.70        | 85.96%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>158</b> | <b>\$27,742,684.74</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31389WEM3    | Unavailable                                  | 38         | \$4,557,116.59         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,557,116.59</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31389WEN1    | Unavailable                                  | 16         | \$1,706,815.49         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,706,815.49</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31389WFE0    | WASHINGTON MUTUAL BANK, FA                   | 1          | \$186,846.71           | 7.68%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                                  | 15         | \$2,246,327.34         | 92.32%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,433,174.05</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31389WGV1    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8          | \$1,535,500.00         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,535,500.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31389GW9     | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 38         | \$6,003,450.00         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>38</b>  | <b>\$6,003,450.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31389WX7     | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 37         | \$5,510,748.42         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,510,748.42</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |

|              |                               |           |                        |             |          |               |    |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31389WHW8    | WASHINGTON MUTUAL BANK, FA    | 1         | \$258,873.53           | 4.08%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 50        | \$6,090,466.85         | 95.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>51</b> | <b>\$6,349,340.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6A4    | ABN AMRO MORTGAGE GROUP, INC. | 26        | \$1,454,850.00         | 96.68%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 1         | \$50,000.00            | 3.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>27</b> | <b>\$1,504,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6B2    | ABN AMRO MORTGAGE GROUP, INC. | 8         | \$1,013,400.00         | 76.66%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 3         | \$308,550.00           | 23.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,321,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6C0    | ABN AMRO MORTGAGE GROUP, INC. | 17        | \$1,836,282.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>17</b> | <b>\$1,836,282.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6D8    | ABN AMRO MORTGAGE GROUP, INC. | 32        | \$4,645,050.00         | 30.29%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 60        | \$10,688,650.00        | 69.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>92</b> | <b>\$15,333,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6E6    | ABN AMRO MORTGAGE GROUP, INC. | 59        | \$8,097,307.52         | 82.49%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 10        | \$1,719,200.00         | 17.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>69</b> | <b>\$9,816,507.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6F3    | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$231,392.34           | 17.66%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 6         | \$1,079,000.00         | 82.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,310,392.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6G1    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$59,850.00            | 4.81%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 9         | \$1,183,150.00         | 95.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,243,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6H9    | Unavailable                   | 10        | \$1,787,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,787,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6J5    | ABN AMRO MORTGAGE GROUP, INC. | 12        | \$2,057,650.00         | 44.01%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 18        | \$2,618,150.00         | 55.99%      | 0        | \$0.00        | NA |



|              |                               |  |            |                        |             |          |               |    |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                               |  | <b>30</b>  | <b>\$4,675,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6K2    | ABN AMRO MORTGAGE GROUP, INC. |  | 27         | \$5,070,800.00         | 53.28%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 25         | \$4,446,100.00         | 46.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>52</b>  | <b>\$9,516,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6L0    | ABN AMRO MORTGAGE GROUP, INC. |  | 68         | \$10,283,500.00        | 67.24%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 32         | \$5,011,200.00         | 32.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>100</b> | <b>\$15,294,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6M8    | ABN AMRO MORTGAGE GROUP, INC. |  | 69         | \$7,249,471.14         | 89.2%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 6          | \$877,648.72           | 10.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>75</b>  | <b>\$8,127,119.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YA27    | HARWOOD STREET FUNDING I, LLC |  | 68         | \$10,755,351.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>68</b>  | <b>\$10,755,351.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAM3    | HARWOOD STREET FUNDING I, LLC |  | 71         | \$12,113,043.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>71</b>  | <b>\$12,113,043.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAN1    | HARWOOD STREET FUNDING I, LLC |  | 471        | \$77,285,332.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>471</b> | <b>\$77,285,332.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAP6    | HARWOOD STREET FUNDING I, LLC |  | 103        | \$13,476,016.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>103</b> | <b>\$13,476,016.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAQ4    | HARWOOD STREET FUNDING I, LLC |  | 254        | \$42,860,930.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>254</b> | <b>\$42,860,930.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAR2    | HARWOOD STREET FUNDING I, LLC |  | 426        | \$71,273,400.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>426</b> | <b>\$71,273,400.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAS0    | HARWOOD STREET FUNDING I, LLC |  | 444        | \$69,661,971.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>444</b> | <b>\$69,661,971.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAT8    | HARWOOD STREET FUNDING I, LLC |  | 66         | \$7,321,824.57         | 100%        | 0        | \$0.00        | NA |

|              |  |                                   |            |                        |             |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$7,321,824.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAU5    |  | HARWOOD STREET FUNDING I, LLC     | 106        | \$15,599,522.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>106</b> | <b>\$15,599,522.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAV3    |  | HARWOOD STREET FUNDING I, LLC     | 21         | \$2,391,900.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,391,900.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAX9    |  | HARWOOD STREET FUNDING I, LLC     | 46         | \$3,274,278.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$3,274,278.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAY7    |  | HARWOOD STREET FUNDING I, LLC     | 60         | \$3,938,869.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$3,938,869.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAZ4    |  | HARWOOD STREET FUNDING I, LLC     | 34         | \$4,597,961.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$4,597,961.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCG4    |  | PHH MORTGAGE SERVICES CORPORATION | 21         | \$2,123,379.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,123,379.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCH2    |  | PHH MORTGAGE SERVICES CORPORATION | 38         | \$6,046,734.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$6,046,734.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCJ8    |  | PHH MORTGAGE SERVICES CORPORATION | 71         | \$10,204,693.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>71</b>  | <b>\$10,204,693.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCK5    |  | PHH MORTGAGE SERVICES CORPORATION | 15         | \$2,056,633.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,056,633.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCL3    |  | PHH MORTGAGE SERVICES CORPORATION | 15         | \$2,736,218.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,736,218.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCN9    |  | PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,616,844.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,616,844.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCQ2    |  |                                   | 8          | \$1,481,573.09         | 100%        | 0        | \$0.00        | NA |

|              |  |                                     |            |                        |             |          |               |    |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | PHH MORTGAGE SERVICES CORPORATION   |            |                        |             |          |               |    |  |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,481,573.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389YCR0    |  | PHH MORTGAGE SERVICES CORPORATION   | 7          | \$1,391,839.50         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,391,839.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389YCS8    |  | PHH MORTGAGE SERVICES CORPORATION   | 23         | \$4,347,640.62         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$4,347,640.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389YCT6    |  | PHH MORTGAGE SERVICES CORPORATION   | 12         | \$1,554,366.99         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,554,366.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389YLF6    |  | USAA FEDERAL SAVINGS BANK           | 18         | \$2,915,668.37         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,915,668.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389YLG4    |  | USAA FEDERAL SAVINGS BANK           | 12         | \$1,576,637.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,576,637.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389YLH2    |  | USAA FEDERAL SAVINGS BANK           | 18         | \$3,000,689.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,000,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389YLJ8    |  | USAA FEDERAL SAVINGS BANK           | 55         | \$10,893,331.75        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$10,893,331.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389YLK5    |  | USAA FEDERAL SAVINGS BANK           | 75         | \$16,354,751.83        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$16,354,751.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389YLL3    |  | USAA FEDERAL SAVINGS BANK           | 25         | \$4,251,171.71         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,251,171.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390AKB5    |  | FIRST HORIZON HOME LOAN CORPORATION | 112        | \$10,948,298.23        | 66.26%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                         | 57         | \$5,574,267.71         | 33.74%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>169</b> | <b>\$16,522,565.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390AKC3    |  | FIRST HORIZON HOME LOAN CORPORATION | 48         | \$2,864,013.07         | 75.14%      | 0        | \$0.00        | NA |  |

|              |  |                                  |           |                       |             |          |               |    |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable                      | 15        | \$947,633.94          | 24.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>63</b> | <b>\$3,811,647.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B5B0    |  | KB HOME MORTGAGE COMPANY         | 7         | \$992,525.28          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$992,525.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNE4    |  | HOME STAR MORTGAGE SERVICES, LLC | 53        | \$6,958,418.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>53</b> | <b>\$6,958,418.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNF1    |  | HOME STAR MORTGAGE SERVICES, LLC | 35        | \$4,615,254.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$4,615,254.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNG9    |  | HOME STAR MORTGAGE SERVICES, LLC | 17        | \$1,882,529.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,882,529.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNH7    |  | HOME STAR MORTGAGE SERVICES, LLC | 24        | \$3,048,019.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$3,048,019.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNJ3    |  | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$1,789,799.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,789,799.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNK0    |  | HOME STAR MORTGAGE SERVICES, LLC | 13        | \$1,460,404.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,460,404.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNL8    |  | HOME STAR MORTGAGE SERVICES, LLC | 10        | \$1,425,271.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,425,271.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNP9    |  | HOME STAR MORTGAGE SERVICES, LLC | 18        | \$1,344,228.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$1,344,228.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNR5    |  | HOME STAR MORTGAGE SERVICES, LLC | 32        | \$4,115,480.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$4,115,480.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNS3    |  | HOME STAR MORTGAGE SERVICES, LLC | 27        | \$3,570,852.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$3,570,852.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |           |                        |             |          |                    |    |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|
| 31390BNU8    |  | HOME STAR MORTGAGE SERVICES, LLC                      | 23        | \$3,258,380.78         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,258,380.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BNV6    |  | HOME STAR MORTGAGE SERVICES, LLC                      | 26        | \$3,604,468.54         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,604,468.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BT57    |  | Unavailable   | 22        | \$2,688,576.77         | 100%        | 1        | \$54,296.69        | NA |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,688,576.77</b>  | <b>100%</b> | <b>1</b> | <b>\$54,296.69</b> |    |
| 31390BT99    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$201,400.00           | 8.89%       | 0        | \$0.00             | NA |
|              |  | Unavailable   | 18        | \$2,065,234.20         | 91.11%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,266,634.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BU30    |  | Unavailable   | 32        | \$4,551,255.66         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,551,255.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BU48    |  | Unavailable   | 26        | \$1,683,184.49         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,683,184.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BU55    |  | Unavailable   | 84        | \$12,028,075.32        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>84</b> | <b>\$12,028,075.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BU89    |  | Unavailable   | 22        | \$3,734,595.59         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,734,595.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BU97    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$116,000.00           | 1.92%       | 0        | \$0.00             | NA |
|              |  | Unavailable   | 37        | \$5,932,230.00         | 98.08%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>38</b> | <b>\$6,048,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BUN6    |  | Unavailable   | 27        | \$2,901,770.30         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,901,770.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BUP1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5         | \$275,495.12           | 4.1%        | 0        | \$0.00             | NA |
|              |  | Unavailable   | 63        | \$6,442,693.05         | 95.9%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>68</b> | <b>\$6,718,188.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BUQ9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                | 1         | \$85,900.00            | 2.12%       | 0        | \$0.00             | NA |

|              |   |            |                        |             |          |               |    |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
|              | RESOURCES, LLC  |            |                        |             |          |               |    |  |
|              | Unavailable   | 25         | \$3,974,101.26         | 97.88%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,060,001.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390BUR7    | Unavailable   | 60         | \$10,002,117.85        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>60</b>  | <b>\$10,002,117.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390BUS5    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 10         | \$1,596,224.63         | 3.4%        | 0        | \$0.00        | NA |  |
|              | Unavailable   | 278        | \$45,408,280.26        | 96.6%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>288</b> | <b>\$47,004,504.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390BUT3    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$68,800.00            | 3.3%        | 0        | \$0.00        | NA |  |
|              | Unavailable   | 29         | \$2,015,962.36         | 96.7%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,084,762.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390BUU0    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$672,456.22           | 2.69%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 147        | \$24,329,625.74        | 97.31%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>151</b> | <b>\$25,002,081.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390BUW6    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$52,550.00            | 3.54%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 21         | \$1,431,132.79         | 96.46%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,483,682.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390BUX4    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$411,300.00           | 1.71%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 139        | \$23,594,064.03        | 98.29%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>142</b> | <b>\$24,005,364.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390BUY2    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$108,000.00           | 7.39%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 10         | \$1,354,249.83         | 92.61%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,462,249.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390BUZ9    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$45,900.00            | 2.06%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 35         | \$2,180,507.59         | 97.94%      | 0        | \$0.00        | NA |  |

|              |  |                          |           |                       |             |          |               |    |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                          | <b>36</b> | <b>\$2,226,407.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BVA3    |  | Unavailable              | 16        | \$2,388,730.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,388,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BVB1    |  | Unavailable              | 13        | \$1,803,835.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,803,835.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZA7    |  | RATE ONE HOME LOANS INC. | 7         | \$993,474.93          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$993,474.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZH2    |  | RATE ONE HOME LOANS INC. | 10        | \$1,982,900.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,982,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZJ8    |  | RATE ONE HOME LOANS INC. | 11        | \$1,985,800.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,985,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZK5    |  | RATE ONE HOME LOANS INC. | 11        | \$1,983,400.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,983,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZL3    |  | RATE ONE HOME LOANS INC. | 8         | \$990,537.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$990,537.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZM1    |  | RATE ONE HOME LOANS INC. | 42        | \$6,964,895.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$6,964,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DS88    |  | RBC CENTURA BANK         | 16        | \$1,883,498.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,883,498.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DTA2    |  | RBC CENTURA BANK         | 10        | \$1,619,119.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,619,119.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DTC8    |  | RBC CENTURA BANK         | 20        | \$2,601,835.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,601,835.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DTD6    |  | RBC CENTURA BANK         | 18        | \$2,246,309.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,246,309.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DTE4    |  | RBC CENTURA BANK         | 10        | \$1,722,388.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,722,388.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                             |           |                       |             |          |                    |    |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|--------------------|----|
| 31390DTG9    | RBC CENTURA BANK            | 13        | \$1,506,461.72        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>13</b> | <b>\$1,506,461.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DTJ3    | RBC CENTURA BANK            | 14        | \$2,229,300.00        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>14</b> | <b>\$2,229,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DTK0    | RBC CENTURA BANK            | 7         | \$1,134,750.00        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>7</b>  | <b>\$1,134,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DTL8    | RBC CENTURA BANK            | 11        | \$1,656,100.00        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>11</b> | <b>\$1,656,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DUR3    | RBC CENTURA BANK            | 11        | \$1,324,767.95        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>11</b> | <b>\$1,324,767.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DUS1    | RBC CENTURA BANK            | 17        | \$1,967,919.01        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>17</b> | <b>\$1,967,919.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DUT9    | RBC CENTURA BANK            | 19        | \$2,886,900.00        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>19</b> | <b>\$2,886,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DVZ4    | THE LEADER MORTGAGE COMPANY | 5         | \$269,121.79          | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>5</b>  | <b>\$269,121.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DW26    | SUNTRUST MORTGAGE INC.      | 8         | \$439,835.46          | 26.93%      | 0        | \$0.00             | NA |
|              | Unavailable                 | 21        | \$1,193,457.19        | 73.07%      | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>29</b> | <b>\$1,633,292.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DW34    | SUNTRUST MORTGAGE INC.      | 11        | \$650,763.75          | 46.9%       | 0        | \$0.00             | NA |
|              | Unavailable                 | 13        | \$736,717.42          | 53.1%       | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>24</b> | <b>\$1,387,481.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DW42    | SUNTRUST MORTGAGE INC.      | 24        | \$1,454,362.74        | 33.29%      | 0        | \$0.00             | NA |
|              | Unavailable                 | 49        | \$2,914,602.76        | 66.71%      | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>73</b> | <b>\$4,368,965.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DW59    | SUNTRUST MORTGAGE INC.      | 23        | \$1,295,430.48        | 29.08%      | 0        | \$0.00             | NA |
|              | Unavailable                 | 54        | \$3,158,911.48        | 70.92%      | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>77</b> | <b>\$4,454,341.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DW67    | SUNTRUST MORTGAGE INC.      | 7         | \$412,826.51          | 15.84%      | 0        | \$0.00             | NA |
|              | Unavailable                 | 43        | \$2,194,183.66        | 84.16%      | 1        | \$21,555.44        | NA |
| <b>Total</b> |                             | <b>50</b> | <b>\$2,607,010.17</b> | <b>100%</b> | <b>1</b> | <b>\$21,555.44</b> |    |



|              |                        |           |                        |             |          |               |    |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390DW83    | SUNTRUST MORTGAGE INC. | 9         | \$1,205,962.00         | 9.69%       | 0        | \$0.00        | NA |
|              | Unavailable            | 72        | \$11,239,143.56        | 90.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>81</b> | <b>\$12,445,105.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DW91    | SUNTRUST MORTGAGE INC. | 11        | \$1,653,600.93         | 33.62%      | 0        | \$0.00        | NA |
|              | Unavailable            | 21        | \$3,265,604.76         | 66.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>32</b> | <b>\$4,919,205.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWZ3    | SUNTRUST MORTGAGE INC. | 9         | \$607,587.86           | 53.9%       | 0        | \$0.00        | NA |
|              | Unavailable            | 6         | \$519,660.88           | 46.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,127,248.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DXA7    | SUNTRUST MORTGAGE INC. | 25        | \$2,931,838.66         | 29.56%      | 0        | \$0.00        | NA |
|              | Unavailable            | 60        | \$6,985,774.64         | 70.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>85</b> | <b>\$9,917,613.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DXB5    | SUNTRUST MORTGAGE INC. | 11        | \$1,527,787.90         | 33.55%      | 0        | \$0.00        | NA |
|              | Unavailable            | 23        | \$3,026,276.42         | 66.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>34</b> | <b>\$4,554,064.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DXC3    | SUNTRUST MORTGAGE INC. | 24        | \$2,722,430.48         | 38.63%      | 0        | \$0.00        | NA |
|              | Unavailable            | 41        | \$4,325,195.62         | 61.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>65</b> | <b>\$7,047,626.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DXD1    | SUNTRUST MORTGAGE INC. | 10        | \$1,188,030.62         | 21.13%      | 0        | \$0.00        | NA |
|              | Unavailable            | 42        | \$4,435,513.67         | 78.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>52</b> | <b>\$5,623,544.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DXE9    | SUNTRUST MORTGAGE INC. | 14        | \$1,835,675.80         | 21.1%       | 0        | \$0.00        | NA |
|              | Unavailable            | 50        | \$6,864,227.81         | 78.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>64</b> | <b>\$8,699,903.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DXF6    | SUNTRUST MORTGAGE INC. | 5         | \$742,334.57           | 40.34%      | 0        | \$0.00        | NA |
|              | Unavailable            | 8         | \$1,097,854.33         | 59.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,840,188.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DXG4    | SUNTRUST MORTGAGE INC. | 13        | \$1,580,357.88         | 19.46%      | 0        | \$0.00        | NA |
|              | Unavailable            | 47        | \$6,538,762.72         | 80.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>60</b> | <b>\$8,119,120.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DXH2    | SUNTRUST MORTGAGE INC. | 60        | \$7,065,607.04         | 63.98%      | 0        | \$0.00        | NA |
|              | Unavailable            | 34        | \$3,977,773.26         | 36.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>94</b> | <b>\$11,043,380.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390DXJ8    | SUNTRUST MORTGAGE INC. | 5          | \$637,809.76           | 9.65%       | 0        | \$0.00        | NA |
|              | Unavailable            | 49         | \$5,968,408.43         | 90.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>54</b>  | <b>\$6,606,218.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DXK5    | SUNTRUST MORTGAGE INC. | 42         | \$5,103,232.46         | 60.28%      | 0        | \$0.00        | NA |
|              | Unavailable            | 28         | \$3,362,187.29         | 39.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>70</b>  | <b>\$8,465,419.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DXL3    | SUNTRUST MORTGAGE INC. | 25         | \$3,178,661.18         | 63.56%      | 0        | \$0.00        | NA |
|              | Unavailable            | 14         | \$1,822,547.89         | 36.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>39</b>  | <b>\$5,001,209.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DXM1    | SUNTRUST MORTGAGE INC. | 42         | \$5,961,671.88         | 80.28%      | 0        | \$0.00        | NA |
|              | Unavailable            | 11         | \$1,464,265.81         | 19.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>53</b>  | <b>\$7,425,937.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DXN9    | SUNTRUST MORTGAGE INC. | 45         | \$4,203,627.92         | 61.64%      | 0        | \$0.00        | NA |
|              | Unavailable            | 28         | \$2,615,930.12         | 38.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>73</b>  | <b>\$6,819,558.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3D2    | COLUMBIA NATIONAL INC. | 20         | \$2,656,268.00         | 97.15%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$78,050.00            | 2.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,734,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3E0    | COLUMBIA NATIONAL INC. | 82         | \$12,216,350.50        | 99.01%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$122,400.00           | 0.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>83</b>  | <b>\$12,338,750.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3F7    | COLUMBIA NATIONAL INC. | 12         | \$1,626,302.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,626,302.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3G5    | COLUMBIA NATIONAL INC. | 16         | \$2,164,687.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,164,687.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3H3    | COLUMBIA NATIONAL INC. | 37         | \$6,301,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>37</b>  | <b>\$6,301,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3J9    | COLUMBIA NATIONAL INC. | 104        | \$15,449,350.00        | 96.7%       | 0        | \$0.00        | NA |
|              | Unavailable            | 4          | \$527,819.00           | 3.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>108</b> | <b>\$15,977,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3M2    | COLUMBIA NATIONAL INC. | 67         | \$10,103,390.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>67</b>  | <b>\$10,103,390.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3N0    | COLUMBIA NATIONAL INC. | 38         | \$4,779,816.38         | 97.83%      | 0        | \$0.00        | NA |

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|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                         | 2          | \$105,947.27           | 2.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$4,885,763.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E4R0    |  | WASHINGTON MUTUAL BANK, FA          | 1          | \$69,323.82            | 5.52%       | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 17         | \$1,186,484.11         | 94.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,255,807.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5L2    |  | WASHINGTON MUTUAL BANK, FA          | 1          | \$80,933.60            | 8.86%       | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 10         | \$832,825.45           | 91.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$913,759.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E6E7    |  | WASHINGTON MUTUAL BANK              | 1          | \$87,426.49            | 7.47%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA          | 2          | \$153,241.33           | 13.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 6          | \$929,708.35           | 79.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,170,376.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EU59    |  | FIRST HORIZON HOME LOAN CORPORATION | 225        | \$22,078,291.26        | 70.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 94         | \$9,216,482.32         | 29.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>319</b> | <b>\$31,294,773.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EU67    |  | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$6,849,169.20         | 58.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 26         | \$4,909,928.61         | 41.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$11,759,097.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EU75    |  | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$947,768.39           | 60.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 3          | \$621,710.90           | 39.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,569,479.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EU83    |  | FIRST HORIZON HOME LOAN CORPORATION | 57         | \$10,520,612.97        | 38.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 94         | \$17,014,758.76        | 61.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>151</b> | <b>\$27,535,371.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUH3    |  | NAVY FEDERAL CREDIT UNION           | 31         | \$4,746,984.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,746,984.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUJ9    |  | NAVY FEDERAL CREDIT UNION           | 106        | \$19,106,903.83        | 100%        | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>106</b> | <b>\$19,106,903.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EWB4    |  | NATIONAL CITY MORTGAGE COMPANY         | 106        | \$18,460,674.21        | 60.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 68         | \$11,844,750.74        | 39.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>174</b> | <b>\$30,305,424.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EWC2    |  | NATIONAL CITY MORTGAGE COMPANY         | 41         | \$6,656,376.65         | 72.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 17         | \$2,505,250.37         | 27.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,161,627.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FAC3    |  | FIRST HORIZON HOME LOAN CORPORATION    | 129        | \$23,592,755.22        | 62.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 71         | \$14,295,061.63        | 37.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>200</b> | <b>\$37,887,816.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FAD1    |  | FIRST HORIZON HOME LOAN CORPORATION    | 133        | \$8,668,285.43         | 64.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 73         | \$4,679,408.35         | 35.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>206</b> | <b>\$13,347,693.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FAE9    |  | FIRST HORIZON HOME LOAN CORPORATION    | 18         | \$1,749,865.54         | 66.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 9          | \$899,862.69           | 33.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,649,728.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FAF6    |  | FIRST HORIZON HOME LOAN CORPORATION    | 94         | \$17,013,370.31        | 66.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 43         | \$8,693,647.93         | 33.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>137</b> | <b>\$25,707,018.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FAG4    |  | FIRST HORIZON HOME LOAN CORPORATION    | 26         | \$2,252,760.05         | 70.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 10         | \$935,420.94           | 29.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,188,180.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FAH2    |  | FIRST HORIZON HOME LOAN CORPORATION    | 17         | \$3,118,100.00         | 55.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 14         | \$2,492,450.00         | 44.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,610,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FBQ1    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 66         | \$8,762,349.12         | 99.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 1          | \$84,000.00            | 0.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$8,846,349.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                          |           |                        |             |          |               |    |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390FXB0    | TCF MORTGAGE CORPORATION | 37        | \$6,218,324.33         | 47.03%      | 0        | \$0.00        | NA |
|              | Unavailable              | 41        | \$7,002,618.32         | 52.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>78</b> | <b>\$13,220,942.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXC8    | TCF MORTGAGE CORPORATION | 25        | \$4,256,563.43         | 39.07%      | 0        | \$0.00        | NA |
|              | Unavailable              | 38        | \$6,637,377.96         | 60.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>63</b> | <b>\$10,893,941.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXD6    | TCF MORTGAGE CORPORATION | 34        | \$5,273,397.73         | 57.39%      | 0        | \$0.00        | NA |
|              | Unavailable              | 28        | \$3,915,315.46         | 42.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>62</b> | <b>\$9,188,713.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXE4    | TCF MORTGAGE CORPORATION | 39        | \$5,328,164.67         | 49.98%      | 0        | \$0.00        | NA |
|              | Unavailable              | 32        | \$5,333,029.49         | 50.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>71</b> | <b>\$10,661,194.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXF1    | TCF MORTGAGE CORPORATION | 17        | \$2,709,301.92         | 36.97%      | 0        | \$0.00        | NA |
|              | Unavailable              | 25        | \$4,618,809.65         | 63.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>42</b> | <b>\$7,328,111.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXG9    | TCF MORTGAGE CORPORATION | 6         | \$654,321.76           | 27.62%      | 0        | \$0.00        | NA |
|              | Unavailable              | 11        | \$1,714,796.30         | 72.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b> | <b>\$2,369,118.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXJ3    | TCF MORTGAGE CORPORATION | 27        | \$4,550,056.00         | 51.25%      | 0        | \$0.00        | NA |
|              | Unavailable              | 27        | \$4,327,783.00         | 48.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>54</b> | <b>\$8,877,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXK0    | TCF MORTGAGE CORPORATION | 15        | \$2,115,400.00         | 39.16%      | 0        | \$0.00        | NA |
|              | Unavailable              | 20        | \$3,287,191.00         | 60.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>35</b> | <b>\$5,402,591.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXM6    | TCF MORTGAGE CORPORATION | 8         | \$1,195,683.32         | 57.11%      | 0        | \$0.00        | NA |
|              | Unavailable              | 5         | \$898,131.11           | 42.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,093,814.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                          |            |                        |             |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390FXN4    | TCF MORTGAGE CORPORATION | 5          | \$567,664.92           | 25.93%      | 0        | \$0.00        | NA |
|              | Unavailable              | 10         | \$1,621,234.82         | 74.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>15</b>  | <b>\$2,188,899.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXQ7    | TCF MORTGAGE CORPORATION | 7          | \$486,900.00           | 48.67%      | 0        | \$0.00        | NA |
|              | Unavailable              | 8          | \$513,564.28           | 51.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,000,464.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXR5    | TCF MORTGAGE CORPORATION | 15         | \$2,511,126.74         | 36.3%       | 0        | \$0.00        | NA |
|              | Unavailable              | 25         | \$4,406,160.20         | 63.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>40</b>  | <b>\$6,917,286.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXS3    | TCF MORTGAGE CORPORATION | 7          | \$967,250.00           | 47.66%      | 0        | \$0.00        | NA |
|              | Unavailable              | 6          | \$1,062,350.00         | 52.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,029,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXT1    | TCF MORTGAGE CORPORATION | 81         | \$9,433,924.55         | 70.08%      | 0        | \$0.00        | NA |
|              | Unavailable              | 29         | \$4,027,480.41         | 29.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>110</b> | <b>\$13,461,404.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXU8    | TCF MORTGAGE CORPORATION | 24         | \$2,819,479.26         | 75.7%       | 0        | \$0.00        | NA |
|              | Unavailable              | 5          | \$904,920.39           | 24.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>29</b>  | <b>\$3,724,399.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXV6    | TCF MORTGAGE CORPORATION | 5          | \$777,000.00           | 49.13%      | 0        | \$0.00        | NA |
|              | Unavailable              | 6          | \$804,500.00           | 50.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,581,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZ36    | BANKNORTH, NA            | 14         | \$1,963,798.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,963,798.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZY8    | BANKNORTH, NA            | 142        | \$17,560,443.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>142</b> | <b>\$17,560,443.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZZ5    | BANKNORTH, NA            | 199        | \$26,974,269.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>199</b> | <b>\$26,974,269.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HDB8    | WASHINGTON MUTUAL BANK   | 26         | \$1,617,136.14         | 80.82%      | 0        | \$0.00        | NA |

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|              |  |  |            |                       |             |          |               |    |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable                            | 6          | \$383,747.76          | 19.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,000,883.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HDC6    |  | WASHINGTON MUTUAL BANK                 | 95         | \$6,071,953.12        | 94.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 5          | \$321,200.00          | 5.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>100</b> | <b>\$6,393,153.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HDK8    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20         | \$1,255,969.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,255,969.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HDL6    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 26         | \$3,367,133.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,367,133.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HG82    |  | Unavailable                            | 22         | \$3,499,643.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,499,643.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HH32    |  | Unavailable                            | 20         | \$3,344,260.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,344,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HH57    |  | Unavailable                            | 8          | \$1,480,300.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,480,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HH65    |  | AEGIS MORTGAGE CORPORATION             | 1          | \$121,800.00          | 2.01%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 34         | \$5,942,750.00        | 97.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,064,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHA6    |  | Unavailable                            | 40         | \$5,999,860.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,999,860.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHB4    |  | Unavailable                            | 15         | \$2,000,046.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,000,046.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHD0    |  | Unavailable                            | 68         | \$9,500,058.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$9,500,058.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHE8    |  | AEGIS MORTGAGE CORPORATION             | 1          | \$128,800.00          | 11.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 5          | \$1,012,550.00        | 88.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,141,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHH1    |  | Unavailable                            | 46         | \$6,499,720.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,499,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HHJ7    | Unavailable                   | 11         | \$1,582,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,582,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHK4    | Unavailable                   | 10         | \$1,112,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,112,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHL2    | AEGIS MORTGAGE CORPORATION    | 1          | \$185,000.00           | 4.74%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 19         | \$3,714,950.00         | 95.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,899,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHM0    | Unavailable                   | 45         | \$5,938,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>45</b>  | <b>\$5,938,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHP3    | Unavailable                   | 23         | \$3,499,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>23</b>  | <b>\$3,499,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHQ1    | Unavailable                   | 15         | \$2,589,725.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,589,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHS7    | Unavailable                   | 13         | \$2,525,555.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,525,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHU2    | Unavailable                   | 32         | \$4,499,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>32</b>  | <b>\$4,499,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHV0    | Unavailable                   | 18         | \$2,500,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>18</b>  | <b>\$2,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHW8    | Unavailable                   | 16         | \$1,355,447.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,355,447.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHX6    | Unavailable                   | 37         | \$7,000,305.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>37</b>  | <b>\$7,000,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHY4    | Unavailable                   | 39         | \$5,389,245.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>39</b>  | <b>\$5,389,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHZ1    | Unavailable                   | 88         | \$11,499,411.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>88</b>  | <b>\$11,499,411.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HK79    | WACHOVIA MORTGAGE CORPORATION | 105        | \$6,760,909.18         | 45.24%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 130        | \$8,184,925.49         | 54.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>235</b> | <b>\$14,945,834.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                               |            |                        |             |          |                    |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390HK87    | WACHOVIA MORTGAGE CORPORATION | 68         | \$4,500,257.83         | 69.68%      | 0        | \$0.00             | NA |
|              | Unavailable                   | 28         | \$1,958,566.23         | 30.32%      | 1        | \$48,817.67        | NA |
| <b>Total</b> |                               | <b>96</b>  | <b>\$6,458,824.06</b>  | <b>100%</b> | <b>1</b> | <b>\$48,817.67</b> |    |
| 31390HK95    | WACHOVIA MORTGAGE CORPORATION | 49         | \$4,839,039.41         | 60.78%      | 0        | \$0.00             | NA |
|              | Unavailable                   | 32         | \$3,122,317.60         | 39.22%      | 0        | \$0.00             | NA |
| <b>Total</b> |                               | <b>81</b>  | <b>\$7,961,357.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HLA1    | WACHOVIA MORTGAGE CORPORATION | 68         | \$6,801,773.49         | 47.87%      | 0        | \$0.00             | NA |
|              | Unavailable                   | 75         | \$7,408,211.32         | 52.13%      | 0        | \$0.00             | NA |
| <b>Total</b> |                               | <b>143</b> | <b>\$14,209,984.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HLB9    | WACHOVIA MORTGAGE CORPORATION | 45         | \$8,484,390.01         | 85.08%      | 0        | \$0.00             | NA |
|              | Unavailable                   | 8          | \$1,487,805.66         | 14.92%      | 0        | \$0.00             | NA |
| <b>Total</b> |                               | <b>53</b>  | <b>\$9,972,195.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HLC7    | WACHOVIA MORTGAGE CORPORATION | 234        | \$40,672,575.30        | 98.99%      | 0        | \$0.00             | NA |
|              | Unavailable                   | 3          | \$416,638.04           | 1.01%       | 0        | \$0.00             | NA |
| <b>Total</b> |                               | <b>237</b> | <b>\$41,089,213.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HLD5    | WACHOVIA MORTGAGE CORPORATION | 123        | \$19,854,192.00        | 44.6%       | 0        | \$0.00             | NA |
|              | Unavailable                   | 135        | \$24,663,022.85        | 55.4%       | 0        | \$0.00             | NA |
| <b>Total</b> |                               | <b>258</b> | <b>\$44,517,214.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HLE3    | WACHOVIA MORTGAGE CORPORATION | 140        | \$25,033,846.44        | 57.39%      | 0        | \$0.00             | NA |
|              | Unavailable                   | 105        | \$18,585,721.92        | 42.61%      | 0        | \$0.00             | NA |
| <b>Total</b> |                               | <b>245</b> | <b>\$43,619,568.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HLF0    | WACHOVIA MORTGAGE CORPORATION | 23         | \$3,538,378.93         | 15.5%       | 0        | \$0.00             | NA |
|              | Unavailable                   | 112        | \$19,288,140.55        | 84.5%       | 0        | \$0.00             | NA |
| <b>Total</b> |                               | <b>135</b> | <b>\$22,826,519.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HLG8    | WACHOVIA MORTGAGE CORPORATION | 137        | \$25,056,751.65        | 62.66%      | 0        | \$0.00             | NA |
|              | Unavailable                   | 81         | \$14,929,657.59        | 37.34%      | 0        | \$0.00             | NA |
| <b>Total</b> |                               | <b>218</b> | <b>\$39,986,409.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390HLH6    | WACHOVIA MORTGAGE CORPORATION           | 9          | \$1,131,385.88         | 75.1%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 3          | \$375,070.58           | 24.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,506,456.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLJ2    | WACHOVIA MORTGAGE CORPORATION           | 129        | \$20,592,927.86        | 68.39%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 52         | \$9,519,434.29         | 31.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>181</b> | <b>\$30,112,362.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLP8    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14         | \$795,129.45           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$795,129.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLQ6    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11         | \$989,997.51           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$989,997.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLR4    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26         | \$1,500,628.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,500,628.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HNA9    | RATE ONE HOME LOANS INC.                | 17         | \$2,276,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,276,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HP58    | WACHOVIA MORTGAGE CORPORATION           | 89         | \$11,860,664.41        | 46.73%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 101        | \$13,518,693.43        | 53.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>190</b> | <b>\$25,379,357.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HP66    | WACHOVIA MORTGAGE CORPORATION           | 6          | \$958,866.96           | 20.69%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 32         | \$3,674,766.24         | 79.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,633,633.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HRM9    | WACHOVIA MORTGAGE CORPORATION           | 18         | \$2,366,387.52         | 52.86%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 15         | \$2,110,556.97         | 47.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,476,944.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HRN7    | WACHOVIA MORTGAGE CORPORATION           | 11         | \$1,220,218.17         | 10.05%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 89         | \$10,925,386.14        | 89.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>100</b> | <b>\$12,145,604.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                 |            |                        |             |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390JE80    | HSBC MORTGAGE CORPORATION (USA) | 29         | \$4,964,935.05         | 27.58%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 73         | \$13,035,965.74        | 72.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>102</b> | <b>\$18,000,900.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JE98    | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,011,633.70         | 6.74%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 81         | \$13,989,464.35        | 93.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>89</b>  | <b>\$15,001,098.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFA4    | HSBC MORTGAGE CORPORATION (USA) | 31         | \$7,178,378.81         | 47.86%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 36         | \$7,819,628.11         | 52.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>67</b>  | <b>\$14,998,006.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFB2    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$4,954,154.14         | 49.55%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 24         | \$5,044,982.83         | 50.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$9,999,136.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFC0    | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,504,704.36         | 50.09%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 13         | \$2,495,300.00         | 49.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$5,000,004.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFD8    | HSBC MORTGAGE CORPORATION (USA) | 43         | \$8,588,884.86         | 57.26%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 35         | \$6,409,638.51         | 42.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$14,998,523.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFE6    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$41,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 54         | \$9,960,626.57         | 99.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$10,001,626.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFF3    | HSBC MORTGAGE CORPORATION (USA) | 35         | \$4,755,200.00         | 43.23%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 33         | \$6,245,501.87         | 56.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$11,000,701.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFH9    | Unavailable                     | 18         | \$2,000,254.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,000,254.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFJ5    | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,744,450.00         | 39.21%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 21         | \$4,255,400.00         | 60.79%      | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$6,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFK2    |  | Unavailable                     | 111        | \$19,999,342.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$19,999,342.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFLO    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$3,984,198.52         | 39.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 35         | \$6,015,527.20         | 60.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$9,999,725.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFM8    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$198,843.62           | 6.63%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 18         | \$2,801,345.05         | 93.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,000,188.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFN6    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$3,723,750.00         | 37.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 29         | \$6,277,150.00         | 62.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$10,000,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFP1    |  | Unavailable                     | 62         | \$13,000,676.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$13,000,676.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFQ9    |  | Unavailable                     | 9          | \$2,000,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$2,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFR7    |  | Unavailable                     | 12         | \$1,527,332.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,527,332.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFS5    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$3,953,200.00         | 30.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 38         | \$9,047,871.91         | 69.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$13,001,071.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFT3    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$4,160,860.36         | 59.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 14         | \$2,839,600.00         | 40.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$7,000,460.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFU0    |  | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,248,800.00         | 44.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 14         | \$2,751,550.00         | 55.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$5,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFV8    |  | HSBC MORTGAGE CORPORATION (USA) | 25         | \$3,834,316.11         | 54.77%      | 0        | \$0.00        | NA |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                     | 19         | \$3,166,173.79         | 45.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$7,000,489.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFW6    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$310,000.00           | 2.21%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 86         | \$13,690,314.04        | 97.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>88</b>  | <b>\$14,000,314.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFY2    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$2,122,800.49         | 53.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 11         | \$1,877,750.38         | 46.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$4,000,550.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JL33    |  | BANK ONE,NA                     | 109        | \$20,330,253.62        | 43.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 130        | \$25,976,153.68        | 56.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>239</b> | <b>\$46,306,407.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JL41    |  | BANK ONE,NA                     | 63         | \$10,741,715.00        | 44.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 72         | \$13,238,226.76        | 55.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>135</b> | <b>\$23,979,941.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JL58    |  | BANK ONE,NA                     | 28         | \$1,876,446.38         | 79.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 7          | \$495,176.29           | 20.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$2,371,622.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JL66    |  | BANK ONE,NA                     | 66         | \$3,740,896.97         | 76.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 18         | \$1,119,373.54         | 23.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$4,860,270.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JL74    |  | BANK ONE,NA                     | 24         | \$2,389,392.69         | 56.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 18         | \$1,854,171.09         | 43.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$4,243,563.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JL82    |  | BANK ONE,NA                     | 29         | \$2,848,987.86         | 72.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 11         | \$1,081,460.46         | 27.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$3,930,448.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JNL1    |  | THE LEADER MORTGAGE COMPANY     | 5          | \$325,681.89           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$325,681.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JNQ0    |  | THE LEADER MORTGAGE COMPANY     | 11         | \$564,872.59           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$564,872.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K2U1    |  | INDYMAC BANK, FSB               | 1          | \$74,400.00            | 3.08%       | 0        | \$0.00        | NA |

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|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                    | 22         | \$2,339,400.00         | 96.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,413,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K2X5    |  | INDYMAC BANK, FSB              | 6          | \$900,500.00           | 31.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 12         | \$1,934,665.26         | 68.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,835,165.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K2Y3    |  | INDYMAC BANK, FSB              | 4          | \$479,225.00           | 26.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 13         | \$1,312,824.80         | 73.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,792,049.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K2Z0    |  | INDYMAC BANK, FSB              | 3          | \$778,700.00           | 31.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 8          | \$1,682,300.00         | 68.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,461,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3A4    |  | INDYMAC BANK, FSB              | 110        | \$20,467,270.74        | 36.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 197        | \$35,466,032.43        | 63.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>307</b> | <b>\$55,933,303.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3B2    |  | INDYMAC BANK, FSB              | 20         | \$3,282,058.87         | 32.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 39         | \$6,785,295.90         | 67.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$10,067,354.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3C0    |  | INDYMAC BANK, FSB              | 11         | \$2,307,000.00         | 32.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 35         | \$4,866,350.00         | 67.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$7,173,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3D8    |  | INDYMAC BANK, FSB              | 1          | \$107,100.00           | 7.32%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 11         | \$1,356,728.86         | 92.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,463,828.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3F3    |  | INDYMAC BANK, FSB              | 7          | \$1,191,600.00         | 29.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 16         | \$2,818,180.00         | 70.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$4,009,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3G1    |  | INDYMAC BANK, FSB              | 25         | \$3,844,165.44         | 53.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 26         | \$3,385,530.00         | 46.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$7,229,695.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3H9    |  | INDYMAC BANK, FSB              | 16         | \$1,889,095.00         | 30.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 32         | \$4,222,014.90         | 69.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$6,111,109.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KSJ8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$1,488,537.83         | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,488,537.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KSL3    |  | LEHMAN BROTHERS HOLDINGS, INC.                          | 86         | \$14,287,732.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$14,287,732.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KTG3    |  | LEHMAN BROTHERS HOLDINGS, INC.                          | 9          | \$1,589,246.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,589,246.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KV39    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55         | \$7,378,345.65         | 36.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 109        | \$13,047,509.88        | 63.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>164</b> | <b>\$20,425,855.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KV62    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$7,459,352.76         | 36.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 80         | \$12,775,974.04        | 63.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>127</b> | <b>\$20,235,326.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KV70    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51         | \$7,188,061.57         | 35.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 93         | \$13,006,195.06        | 64.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>144</b> | <b>\$20,194,256.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KV88    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44         | \$5,317,798.19         | 26.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 124        | \$14,815,242.01        | 73.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>168</b> | <b>\$20,133,040.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KV96    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$8,849,151.23         | 43.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 37         | \$11,722,833.07        | 56.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$20,571,984.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVV7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$2,970,548.12         | 29%         | 0        | \$0.00        | NA |
|              |  | Unavailable   | 107        | \$7,273,532.93         | 71%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>154</b> | <b>\$10,244,081.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KW20    |  |   | 46         | \$9,402,618.04         | 46.75%      | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |            |                        |             |          |               |    |  |
|              | Unavailable   | 53         | \$10,708,928.67        | 53.25%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>99</b>  | <b>\$20,111,546.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KW38    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52         | \$6,667,025.00         | 33.02%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 107        | \$13,523,969.02        | 66.98%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>159</b> | <b>\$20,190,994.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KW46    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25         | \$7,100,985.31         | 35.46%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 46         | \$12,922,469.78        | 64.54%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>71</b>  | <b>\$20,023,455.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KW53    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31         | \$5,256,986.06         | 40.21%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 44         | \$7,815,502.79         | 59.79%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>75</b>  | <b>\$13,072,488.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KW79    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36         | \$2,335,377.47         | 28.26%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 88         | \$5,929,302.12         | 71.74%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>124</b> | <b>\$8,264,679.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KW95    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$169,140.00           | 10.33%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 15         | \$1,467,981.52         | 89.67%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,637,121.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KWA2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35         | \$10,119,680.75        | 50.92%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 34         | \$9,754,294.16         | 49.08%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>69</b>  | <b>\$19,873,974.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KWB0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27         | \$6,994,603.51         | 34.32%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 52         | \$13,383,033.15        | 65.68%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>79</b>  | <b>\$20,377,636.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390KWC8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39         | \$8,567,855.52         | 42.21%      | 0        | \$0.00        | NA |
|              | Unavailable   | 54         | \$11,732,519.11        | 57.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>93</b>  | <b>\$20,300,374.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWD6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36         | \$8,565,108.64         | 41.8%       | 0        | \$0.00        | NA |
|              | Unavailable   | 50         | \$11,923,534.01        | 58.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>86</b>  | <b>\$20,488,642.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWE4    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35         | \$8,138,946.48         | 39.54%      | 0        | \$0.00        | NA |
|              | Unavailable   | 53         | \$12,444,361.84        | 60.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>88</b>  | <b>\$20,583,308.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWH7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$8,396,775.80         | 42.14%      | 0        | \$0.00        | NA |
|              | Unavailable   | 65         | \$11,526,878.90        | 57.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>112</b> | <b>\$19,923,654.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWJ3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67         | \$4,281,175.67         | 21.31%      | 0        | \$0.00        | NA |
|              | Unavailable   | 257        | \$15,812,913.10        | 78.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>324</b> | <b>\$20,094,088.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWK0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50         | \$8,487,150.00         | 42.47%      | 0        | \$0.00        | NA |
|              | Unavailable   | 67         | \$11,498,061.16        | 57.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>117</b> | <b>\$19,985,211.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWM6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41         | \$7,788,554.38         | 38.03%      | 0        | \$0.00        | NA |
|              | Unavailable   | 67         | \$12,689,755.91        | 61.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>108</b> | <b>\$20,478,310.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWN4    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60         | \$8,791,724.46         | 41.55%      | 0        | \$0.00        | NA |
|              | Unavailable   | 94         | \$12,367,435.19        | 58.45%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>154</b> | <b>\$21,159,159.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWP9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55         | \$7,657,482.17         | 37.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 100        | \$12,779,477.13        | 62.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>155</b> | <b>\$20,436,959.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWQ7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52         | \$6,215,298.91         | 30.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 115        | \$14,073,901.07        | 69.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>167</b> | <b>\$20,289,199.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWR5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40         | \$5,101,012.13         | 30.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 96         | \$11,531,735.87        | 69.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>136</b> | <b>\$16,632,748.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWS3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45         | \$5,932,732.54         | 29.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 111        | \$14,459,043.45        | 70.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>156</b> | <b>\$20,391,775.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWU8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25         | \$4,960,215.62         | 24.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 70         | \$15,188,356.79        | 75.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$20,148,572.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVV6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32         | \$5,443,454.39         | 26.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 89         | \$14,840,049.63        | 73.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>121</b> | <b>\$20,283,504.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWW4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32         | \$4,302,200.59         | 21.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 124        | \$16,072,929.48        | 78.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>156</b> | <b>\$20,375,130.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWX2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30         | \$8,034,271.62         | 40.74%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable   | 44         | \$11,685,292.69        | 59.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$19,719,564.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWY0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50         | \$9,164,333.78         | 45.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 66         | \$10,856,770.41        | 54.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>116</b> | <b>\$20,021,104.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWZ7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33         | \$3,795,625.49         | 18.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 138        | \$16,189,067.50        | 81.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>171</b> | <b>\$19,984,692.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KX29    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41         | \$2,426,615.88         | 23.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 133        | \$7,877,058.36         | 76.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>174</b> | <b>\$10,303,674.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KX37    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50         | \$11,328,794.43        | 55.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 40         | \$9,052,979.74         | 44.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$20,381,774.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KX45    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45         | \$2,359,350.26         | 18.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 186        | \$10,204,984.06        | 81.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>231</b> | <b>\$12,564,334.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KX52    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46         | \$9,799,200.00         | 47.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 48         | \$10,724,181.49        | 52.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$20,523,381.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KX60    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 61         | \$10,400,179.00        | 62.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 40         | \$6,255,100.00         | 37.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>101</b> | <b>\$16,655,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KX78    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO                   | 11         | \$1,496,349.03         | 43.19%      | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | ASSET MGMT, INC.)                                       |           |                        |             |          |               |    |
|              |  | Unavailable   | 12        | \$1,968,549.78         | 56.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,464,898.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KX86    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17        | \$2,673,236.80         | 52.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 18        | \$2,425,771.78         | 47.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,099,008.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KX94    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8         | \$1,095,215.41         | 56.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 6         | \$835,862.12           | 43.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,931,077.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXA1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35        | \$2,557,836.70         | 37.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 61        | \$4,258,431.96         | 62.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>96</b> | <b>\$6,816,268.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXB9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2         | \$102,907.39           | 9.83%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 17        | \$944,056.35           | 90.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,046,963.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXC7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1         | \$71,554.31            | 5.76%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 11        | \$1,170,510.96         | 94.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,242,065.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXD5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12        | \$2,197,328.69         | 41.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 16        | \$3,109,841.05         | 58.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,307,169.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXE3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29        | \$7,947,702.87         | 39.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 47        | \$12,370,122.91        | 60.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>76</b> | <b>\$20,317,825.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXF0    |  |   | 39        | \$6,891,712.36         | 33.49%      | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |            |                        |             |          |               |    |  |
|              | Unavailable   | 76         | \$13,685,412.85        | 66.51%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>115</b> | <b>\$20,577,125.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KXG8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41         | \$4,470,188.56         | 27.84%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 103        | \$11,584,977.49        | 72.16%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>144</b> | <b>\$16,055,166.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KXH6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17         | \$2,500,556.66         | 42.84%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 15         | \$3,337,004.41         | 57.16%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,837,561.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KXJ2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$836,300.00           | 45.79%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 4          | \$990,000.00           | 54.21%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,826,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KXX9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37         | \$10,539,284.69        | 52.46%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 33         | \$9,551,513.79         | 47.54%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>70</b>  | <b>\$20,090,798.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KXL7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19         | \$2,796,781.11         | 39.95%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 35         | \$4,203,053.63         | 60.05%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>54</b>  | <b>\$6,999,834.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KXM5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20         | \$3,070,292.50         | 43.35%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 30         | \$4,011,610.76         | 56.65%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>50</b>  | <b>\$7,081,903.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KXN3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62         | \$10,383,756.89        | 47.41%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 74         | \$11,520,283.81        | 52.59%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>136</b> | <b>\$21,904,040.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390KXP8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20         | \$3,990,998.73         | 50.55%      | 0        | \$0.00        | NA |
|              | Unavailable   | 25         | \$3,904,519.28         | 49.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b>  | <b>\$7,895,518.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXQ6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9          | \$1,406,422.43         | 22.5%       | 0        | \$0.00        | NA |
|              | Unavailable   | 40         | \$4,845,229.68         | 77.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b>  | <b>\$6,251,652.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXR4    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52         | \$10,977,561.49        | 52.54%      | 0        | \$0.00        | NA |
|              | Unavailable   | 53         | \$9,917,068.04         | 47.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>105</b> | <b>\$20,894,629.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXS2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18         | \$3,169,346.99         | 72.06%      | 0        | \$0.00        | NA |
|              | Unavailable   | 7          | \$1,228,876.89         | 27.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,398,223.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXU7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16         | \$2,873,230.19         | 34.86%      | 0        | \$0.00        | NA |
|              | Unavailable   | 48         | \$5,368,698.42         | 65.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>64</b>  | <b>\$8,241,928.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXW3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$3,586,779.85         | 17.86%      | 0        | \$0.00        | NA |
|              | Unavailable   | 138        | \$16,493,012.31        | 82.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>167</b> | <b>\$20,079,792.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXX1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 83         | \$9,052,501.88         | 43.67%      | 0        | \$0.00        | NA |
|              | Unavailable   | 115        | \$11,677,874.36        | 56.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>198</b> | <b>\$20,730,376.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXY9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 110        | \$15,230,451.80        | 52.81%      | 0        | \$0.00        | NA |
|              | Unavailable   | 124        | \$13,609,020.77        | 47.19%      | 0        | \$0.00        | NA |

|              |   |            |                        |                        |             |               |               |  |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |   |            | <b>234</b>             | <b>\$28,839,472.57</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31390KXZ6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$7,975,270.00         | 39.86%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable   | 72         | \$12,034,514.93        | 60.14%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>119</b> | <b>\$20,009,784.93</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390KYA0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35         | \$6,105,036.53         | 33.41%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable   | 81         | \$12,165,614.93        | 66.59%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>116</b> | <b>\$18,270,651.46</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390KYB8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27         | \$4,814,045.00         | 23.67%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable   | 78         | \$15,522,640.00        | 76.33%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>105</b> | <b>\$20,336,685.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390KYC6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 58         | \$10,972,064.36        | 54.32%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable   | 54         | \$9,227,176.53         | 45.68%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>112</b> | <b>\$20,199,240.89</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390KYD4    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26         | \$3,297,185.00         | 26.92%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable   | 68         | \$8,950,372.55         | 73.08%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>94</b>  | <b>\$12,247,557.55</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390KYE2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62         | \$7,594,313.01         | 40.97%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable   | 111        | \$10,940,834.90        | 59.03%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>173</b> | <b>\$18,535,147.91</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390L2Y1    | Unavailable   | 4          | \$240,261.52           | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>4</b>   | <b>\$240,261.52</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390L2Z8    | Unavailable   | 2          | \$88,171.50            | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>2</b>   | <b>\$88,171.50</b>     | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390L6D3    | BANK ONE,NA   | 118        | \$11,608,095.49        | 77.22%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable   | 35         | \$3,424,608.33         | 22.78%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>153</b> | <b>\$15,032,703.82</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390L6E1    | BANK ONE,NA        | 112        | \$19,811,742.29        | 58.3%       | 0        | \$0.00        | NA |
|              | Unavailable        | 72         | \$14,171,419.96        | 41.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>184</b> | <b>\$33,983,162.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6G6    | BANK ONE,NA        | 18         | \$1,453,537.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,453,537.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6J0    | BANK ONE,NA        | 95         | \$16,679,979.84        | 46.74%      | 0        | \$0.00        | NA |
|              | Unavailable        | 100        | \$19,004,454.62        | 53.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>195</b> | <b>\$35,684,434.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6K7    | BANK ONE,NA        | 243        | \$42,456,714.10        | 53.13%      | 0        | \$0.00        | NA |
|              | Unavailable        | 199        | \$37,459,937.35        | 46.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>442</b> | <b>\$79,916,651.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6L5    | BANK ONE,NA        | 15         | \$1,074,164.85         | 84.54%      | 0        | \$0.00        | NA |
|              | Unavailable        | 3          | \$196,421.56           | 15.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,270,586.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6M3    | BANK ONE,NA        | 202        | \$12,992,107.16        | 86.75%      | 0        | \$0.00        | NA |
|              | Unavailable        | 29         | \$1,984,359.37         | 13.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>231</b> | <b>\$14,976,466.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6N1    | BANK ONE,NA        | 21         | \$1,239,125.36         | 92.13%      | 0        | \$0.00        | NA |
|              | Unavailable        | 2          | \$105,853.19           | 7.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,344,978.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6P6    | BANK ONE,NA        | 79         | \$7,410,598.50         | 83.26%      | 0        | \$0.00        | NA |
|              | Unavailable        | 15         | \$1,489,985.00         | 16.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>94</b>  | <b>\$8,900,583.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJ23    | FLAGSTAR BANK, FSB | 18         | \$3,168,789.21         | 3.41%       | 0        | \$0.00        | NA |
|              | Unavailable        | 461        | \$89,800,148.44        | 96.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>479</b> | <b>\$92,968,937.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJ31    | FLAGSTAR BANK, FSB | 9          | \$2,032,713.16         | 4.18%       | 0        | \$0.00        | NA |
|              | Unavailable        | 231        | \$46,586,905.57        | 95.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>240</b> | <b>\$48,619,618.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJ64    | FLAGSTAR BANK, FSB | 5          | \$904,141.45           | 2.48%       | 0        | \$0.00        | NA |
|              | Unavailable        | 181        | \$35,515,896.76        | 97.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>186</b> | <b>\$36,420,038.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJ72    | FLAGSTAR BANK, FSB | 1          | \$199,810.23           | 1.01%       | 0        | \$0.00        | NA |



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|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                         | 100        | \$19,610,809.36        | 98.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$19,810,619.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJ80    |  | FLAGSTAR BANK, FSB                  | 24         | \$1,610,072.86         | 12.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 176        | \$11,750,498.58        | 87.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>200</b> | <b>\$13,360,571.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJ98    |  | Unavailable                         | 61         | \$10,003,043.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$10,003,043.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LKA3    |  | Unavailable                         | 91         | \$15,337,663.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$15,337,663.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LN85    |  | THE LEADER MORTGAGE COMPANY         | 4          | \$197,377.72           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$197,377.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPS9    |  | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$4,006,484.08         | 51.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 25         | \$3,773,050.35         | 48.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$7,779,534.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPU4    |  | FIRST HORIZON HOME LOAN CORPORATION | 80         | \$14,161,645.65        | 46.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 92         | \$16,604,228.25        | 53.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>172</b> | <b>\$30,765,873.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPV2    |  | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$4,208,570.70         | 46.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 32         | \$4,864,711.24         | 53.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$9,073,281.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPW0    |  | FIRST HORIZON HOME LOAN CORPORATION | 84         | \$14,927,932.00        | 60.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 59         | \$9,882,124.67         | 39.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>143</b> | <b>\$24,810,056.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LRD0    |  | FIRST HORIZON HOME LOAN CORPORATION | 175        | \$25,106,200.01        | 73.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 63         | \$9,094,362.12         | 26.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>238</b> | <b>\$34,200,562.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LRE8    |  | FIRST HORIZON HOME LOAN CORPORATION | 57         | \$10,524,473.73        | 36.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 101        | \$18,088,756.87        | 63.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>158</b> | <b>\$28,613,230.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390LRF5    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 75         | \$12,411,759.09        | 48.36%      | 0        | \$0.00        | NA |
|              | Unavailable  | 71         | \$13,252,576.37        | 51.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>146</b> | <b>\$25,664,335.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LRG3    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 48         | \$7,313,261.56         | 56.35%      | 0        | \$0.00        | NA |
|              | Unavailable  | 37         | \$5,664,114.07         | 43.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>85</b>  | <b>\$12,977,375.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LRH1    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 16         | \$2,578,100.00         | 58.07%      | 0        | \$0.00        | NA |
|              | Unavailable  | 11         | \$1,861,908.47         | 41.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,440,008.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LRK4    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 59         | \$8,801,703.54         | 63.61%      | 0        | \$0.00        | NA |
|              | Unavailable  | 32         | \$5,035,971.77         | 36.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>91</b>  | <b>\$13,837,675.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LRL2    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 69         | \$11,588,100.00        | 46.26%      | 0        | \$0.00        | NA |
|              | Unavailable  | 74         | \$13,460,411.68        | 53.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>143</b> | <b>\$25,048,511.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LRM0    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 26         | \$1,482,922.38         | 66.95%      | 0        | \$0.00        | NA |
|              | Unavailable  | 17         | \$731,886.37           | 33.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,214,808.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LRN8    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 65         | \$12,175,514.17        | 45.94%      | 0        | \$0.00        | NA |
|              | Unavailable  | 77         | \$14,325,803.65        | 54.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>142</b> | <b>\$26,501,317.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LTG1    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 140        | \$24,999,170.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>140</b> | <b>\$24,999,170.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LTH9    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 204        | \$30,000,684.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>204</b> | <b>\$30,000,684.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LTJ5    |  | 36         | \$5,000,342.63         | 100%        | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |                     |    |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|--|
|              |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |            |                        |             |          |                     |    |  |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,000,342.63</b>  | <b>100%</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 |  |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$10,000,126.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31390LTM8    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 72         | \$11,500,189.00        | 100%        | 1        | \$154,449.60        | NA |  |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$11,500,189.00</b> | <b>100%</b> | <b>1</b> | <b>\$154,449.60</b> |    |  |
| 31390LW36    |  | UNION PLANTERS BANK NA                         | 37         | \$3,646,473.17         | 36.74%      | 0        | \$0.00              | NA |  |
|              |  | Unavailable                                    | 64         | \$6,277,537.44         | 63.26%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |  |  | <b>101</b> | <b>\$9,924,010.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31390LW44    |  | UNION PLANTERS BANK NA                         | 53         | \$3,309,211.33         | 66.56%      | 0        | \$0.00              | NA |  |
|              |  | Unavailable                                    | 26         | \$1,662,608.73         | 33.44%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$4,971,820.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31390LW51    |  | UNION PLANTERS BANK NA                         | 26         | \$3,696,630.93         | 38.01%      | 0        | \$0.00              | NA |  |
|              |  | Unavailable                                    | 48         | \$6,028,650.98         | 61.99%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$9,725,281.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31390LW69    |  | UNION PLANTERS BANK NA                         | 29         | \$1,616,221.53         | 33.69%      | 0        | \$0.00              | NA |  |
|              |  | Unavailable                                    | 59         | \$3,180,510.50         | 66.31%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$4,796,732.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31390LW77    |  | UNION PLANTERS BANK NA                         | 12         | \$1,273,365.90         | 16.92%      | 0        | \$0.00              | NA |  |
|              |  | Unavailable                                    | 52         | \$6,252,280.93         | 83.08%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$7,525,646.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31390LW93    |  | UNION PLANTERS BANK NA                         | 24         | \$3,273,652.37         | 33.68%      | 0        | \$0.00              | NA |  |
|              |  | Unavailable                                    | 52         | \$6,446,732.76         | 66.32%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$9,720,385.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31390LWD4    |  | UNION PLANTERS BANK NA                         | 15         | \$2,611,083.72         | 46.34%      | 0        | \$0.00              | NA |  |
|              |  | Unavailable                                    | 23         | \$3,022,991.32         | 53.66%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,634,075.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31390LXA9    |  | UNION PLANTERS BANK NA                         | 8          | \$1,051,757.86         | 21.73%      | 0        | \$0.00              | NA |  |
|              |  | Unavailable                                    | 26         | \$3,787,756.03         | 78.27%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,839,513.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |

|              |                                   |            |                         |             |          |               |    |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390M2A1    | RBC MORTGAGE COMPANY              | 10         | \$1,574,765.06          | 83.65%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 2          | \$307,750.00            | 16.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,882,515.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MD43    | Unavailable                       | 9          | \$1,068,918.09          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,068,918.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MG24    | Unavailable                       | 15         | \$2,304,974.83          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,304,974.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGH1    | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$1,399,890.80          | 4.29%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 189        | \$31,221,378.41         | 95.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>196</b> | <b>\$32,621,269.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGJ7    | GREENPOINT MORTGAGE FUNDING, INC. | 52         | \$8,409,179.19          | 7.05%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 765        | \$110,803,648.71        | 92.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>817</b> | <b>\$119,212,827.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGK4    | GREENPOINT MORTGAGE FUNDING, INC. | 42         | \$6,509,181.37          | 5.99%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 752        | \$102,096,038.55        | 94.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>794</b> | <b>\$108,605,219.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGL2    | GREENPOINT MORTGAGE FUNDING, INC. | 9          | \$1,803,551.81          | 5.19%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 235        | \$32,954,154.35         | 94.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>244</b> | <b>\$34,757,706.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGM0    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$461,707.85            | 10.89%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 25         | \$3,779,884.07          | 89.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$4,241,591.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGN8    | GREENPOINT MORTGAGE FUNDING, INC. | 12         | \$1,679,596.18          | 16.5%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 71         | \$8,500,613.27          | 83.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>83</b>  | <b>\$10,180,209.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGP3    | GREENPOINT MORTGAGE FUNDING, INC. | 16         | \$2,211,592.04          | 17.14%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 109        | \$10,691,737.80         | 82.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>125</b> | <b>\$12,903,329.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390MGQ1    | GREENPOINT MORTGAGE FUNDING, INC.     | 3          | \$660,130.29           | 39.8%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 11         | \$998,374.30           | 60.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,658,504.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGS7    | Unavailable                           | 12         | \$1,576,697.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,576,697.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGU2    | Unavailable                           | 15         | \$2,727,983.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$2,727,983.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGX6    | Unavailable                           | 18         | \$3,010,338.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$3,010,338.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGY4    | Unavailable                           | 33         | \$5,096,296.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$5,096,296.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHN7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 9          | \$587,701.47           | 20.72%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 32         | \$2,248,326.51         | 79.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$2,836,027.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHP2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 25         | \$1,538,497.01         | 30.05%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 53         | \$3,581,714.78         | 69.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>78</b>  | <b>\$5,120,211.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHQ0    | Unavailable                           | 50         | \$2,924,902.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>50</b>  | <b>\$2,924,902.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHR8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 7          | \$665,166.50           | 22.67%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 23         | \$2,268,651.58         | 77.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$2,933,818.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHS6    | Unavailable                           | 15         | \$1,467,863.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,467,863.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHT4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 123        | \$21,449,283.33        | 29.43%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 295        | \$51,426,741.34        | 70.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>418</b> | <b>\$72,876,024.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHU1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 58         | \$10,440,106.25        | 26.94%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 162        | \$28,313,181.84        | 73.06%      | 0        | \$0.00        | NA |

|              |  |                                       |            |                        |             |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                       | <b>220</b> | <b>\$38,753,288.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHW7    |  | Unavailable                           | 30         | \$2,429,859.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$2,429,859.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJ47    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 17         | \$2,556,520.93         | 32%         | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 35         | \$5,433,430.18         | 68%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>52</b>  | <b>\$7,989,951.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJ54    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 195        | \$25,254,702.16        | 41.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 254        | \$35,120,588.98        | 58.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>449</b> | <b>\$60,375,291.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJ62    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 93         | \$12,811,689.16        | 40.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 153        | \$18,769,870.06        | 59.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>246</b> | <b>\$31,581,559.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJ70    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$448,934.37           | 12.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 32         | \$3,200,063.88         | 87.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$3,648,998.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNJ9    |  | NVR MORTGAGE FINANCE INC.             | 52         | \$10,499,373.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>52</b>  | <b>\$10,499,373.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNK6    |  | NVR MORTGAGE FINANCE INC.             | 58         | \$12,000,045.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>58</b>  | <b>\$12,000,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNM2    |  | NVR MORTGAGE FINANCE INC.             | 77         | \$16,000,554.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>77</b>  | <b>\$16,000,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNN0    |  | NVR MORTGAGE FINANCE INC.             | 53         | \$10,999,387.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$10,999,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNP5    |  | NVR MORTGAGE FINANCE INC.             | 54         | \$11,999,578.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>54</b>  | <b>\$11,999,578.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNQ3    |  | NVR MORTGAGE FINANCE                  | 14         | \$2,961,965.00         | 100%        | 0        | \$0.00        | NA |

|              |  |  |           |                        |             |          |               |    |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|--|
|              |  | INC.   |           |                        |             |          |               |    |  |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,961,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MNR1    |  | NVR MORTGAGE FINANCE INC.                        | 60        | \$11,596,755.00        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>60</b> | <b>\$11,596,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MNS9    |  | NVR MORTGAGE FINANCE INC.                        | 8         | \$1,684,890.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,684,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MNT7    |  | NVR MORTGAGE FINANCE INC.                        | 9         | \$1,567,721.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,567,721.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MPW8    |  | THE LEADER MORTGAGE COMPANY                      | 7         | \$297,422.89           | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$297,422.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MQA5    |  | GUILD MORTGAGE COMPANY                           | 47        | \$8,805,807.12         | 92.73%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                      | 4         | \$690,000.00           | 7.27%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>51</b> | <b>\$9,495,807.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MQB3    |  | GUILD MORTGAGE COMPANY                           | 67        | \$10,999,108.00        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>67</b> | <b>\$10,999,108.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MQC1    |  | GUILD MORTGAGE COMPANY                           | 12        | \$1,390,699.09         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,390,699.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MRT3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,202,988.23         | 55.04%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                      | 4         | \$982,584.93           | 44.96%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,185,573.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MS21    |  | UNION PLANTERS BANK NA                           | 13        | \$2,827,595.84         | 28.86%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                      | 33        | \$6,968,345.08         | 71.14%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>46</b> | <b>\$9,795,940.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MS39    |  | UNION PLANTERS BANK NA                           | 47        | \$4,529,895.00         | 45.34%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                      | 43        | \$5,461,450.00         | 54.66%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>90</b> | <b>\$9,991,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

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|              |                             |            |                       |             |          |               |    |
|--------------|-----------------------------|------------|-----------------------|-------------|----------|---------------|----|
| 31390MS47    | UNION PLANTERS BANK NA      | 35         | \$4,918,359.19        | 50.49%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 32         | \$4,822,199.30        | 49.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>67</b>  | <b>\$9,740,558.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MS54    | UNION PLANTERS BANK NA      | 17         | \$3,683,615.41        | 44.83%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 20         | \$4,533,962.36        | 55.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>37</b>  | <b>\$8,217,577.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSS4    | UNION PLANTERS BANK NA      | 65         | \$3,281,954.10        | 66.77%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 27         | \$1,633,623.67        | 33.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>92</b>  | <b>\$4,915,577.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MST2    | UNION PLANTERS BANK NA      | 67         | \$3,414,252.91        | 68.42%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 29         | \$1,576,132.42        | 31.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>96</b>  | <b>\$4,990,385.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSU9    | UNION PLANTERS BANK NA      | 32         | \$2,134,615.43        | 32.4%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 44         | \$4,453,370.65        | 67.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>76</b>  | <b>\$6,587,986.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSW5    | UNION PLANTERS BANK NA      | 10         | \$1,082,743.63        | 29.38%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 22         | \$2,602,206.97        | 70.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>32</b>  | <b>\$3,684,950.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSX3    | UNION PLANTERS BANK NA      | 5          | \$481,662.74          | 32.74%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 7          | \$989,367.07          | 67.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,471,029.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSY1    | UNION PLANTERS BANK NA      | 72         | \$6,865,234.60        | 69.4%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 31         | \$3,026,371.47        | 30.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>103</b> | <b>\$9,891,606.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSZ8    | UNION PLANTERS BANK NA      | 42         | \$6,176,503.20        | 63.09%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 24         | \$3,613,206.94        | 36.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>66</b>  | <b>\$9,789,710.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MT95    | THE LEADER MORTGAGE COMPANY | 6          | \$510,102.96          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>6</b>   | <b>\$510,102.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MUA0    | THE LEADER MORTGAGE COMPANY | 10         | \$621,259.16          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>10</b>  | <b>\$621,259.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZ31    | RBC MORTGAGE COMPANY        | 12         | \$2,239,884.00        | 74.68%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 4          | \$759,500.00          | 25.32%      | 0        | \$0.00        | NA |



|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,999,384.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZ56    | RBC MORTGAGE COMPANY                                   |  | 32        | \$5,902,160.87        | 85.44%      | 0        | \$0.00        | NA |
|              | Unavailable  |  | 6         | \$1,005,542.42        | 14.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,907,703.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZ80    | RBC MORTGAGE COMPANY                                   |  | 12        | \$2,043,000.00        | 89.21%      | 0        | \$0.00        | NA |
|              | Unavailable  |  | 1         | \$247,000.00          | 10.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,290,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NDP4    | SUNTRUST MORTGAGE INC.                                 |  | 29        | \$1,806,380.77        | 43.17%      | 0        | \$0.00        | NA |
|              | Unavailable  |  | 37        | \$2,377,829.86        | 56.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>66</b> | <b>\$4,184,210.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NDU3    | SUNTRUST MORTGAGE INC.                                 |  | 22        | \$3,704,430.81        | 41.79%      | 0        | \$0.00        | NA |
|              | Unavailable  |  | 32        | \$5,159,305.01        | 58.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>54</b> | <b>\$8,863,735.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NH54    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 25        | \$2,718,857.86        | 79.75%      | 0        | \$0.00        | NA |
|              | Unavailable  |  | 6         | \$690,480.93          | 20.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,409,338.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NH62    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 31        | \$3,854,214.81        | 73.47%      | 0        | \$0.00        | NA |
|              | Unavailable  |  | 12        | \$1,391,487.32        | 26.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,245,702.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NH70    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 18        | \$1,581,080.00        | 87.37%      | 0        | \$0.00        | NA |
|              | Unavailable  |  | 3         | \$228,584.75          | 12.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,809,664.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NH88    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 25        | \$3,399,740.00        | 70.93%      | 0        | \$0.00        | NA |
|              | Unavailable  |  | 8         | \$1,393,176.08        | 29.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,792,916.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NH96    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 15        | \$1,413,100.00        | 85.02%      | 0        | \$0.00        | NA |
|              | Unavailable  |  | 2         | \$249,000.00          | 14.98%      | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,662,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJA1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$1,738,350.00        | 93.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1         | \$115,200.00          | 6.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,853,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJB9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$2,290,870.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,290,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJC7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,053,688.96        | 96.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1         | \$41,000.00           | 3.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,094,688.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJD5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,088,650.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,088,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJE3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,799,035.00        | 59.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 5         | \$1,247,036.51        | 40.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,046,071.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJF0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$1,850,940.00        | 83.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 4         | \$367,218.00          | 16.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,218,158.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJG8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$2,277,610.00        | 84.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2         | \$404,061.00          | 15.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,681,671.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NQH6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$1,042,500.00        | 84.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2         | \$191,253.91          | 15.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,233,753.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31390NJ2     | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,362,240.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$1,362,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJK9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$972,752.43          | 89.29%      | 0        | \$0.00        | NA |
|              | Unavailable  | 2         | \$116,700.00          | 10.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,089,452.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJL7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,498,775.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$1,498,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJM5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,683,758.00        | 96.84%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$55,000.00           | 3.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$1,738,758.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NL83    | WASHINGTON MUTUAL<br>BANK, FA                          | 2         | \$254,461.19          | 8.69%       | 0        | \$0.00        | NA |
|              | Unavailable  | 15        | \$2,675,377.21        | 91.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$2,929,838.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NL91    | WASHINGTON MUTUAL<br>BANK, FA                          | 4         | \$573,719.10          | 57.99%      | 0        | \$0.00        | NA |
|              | Unavailable  | 4         | \$415,659.92          | 42.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$989,379.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NMN9    | THE LEADER MORTGAGE<br>COMPANY                         | 8         | \$280,293.59          | 85.58%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$47,214.12           | 14.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$327,507.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NMR0    | THE LEADER MORTGAGE<br>COMPANY                         | 10        | \$469,205.60          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$469,205.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NNA6    | VALLEY NATIONAL BANK                                   | 5         | \$995,500.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$995,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NNB4    | VALLEY NATIONAL BANK                                   | 8         | \$994,600.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$994,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390NNC2    | VALLEY NATIONAL BANK       | 3          | \$505,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>3</b>   | <b>\$505,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NND0    | VALLEY NATIONAL BANK       | 6          | \$993,600.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>6</b>   | <b>\$993,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSP8    | WASHINGTON MUTUAL BANK, FA | 2          | \$176,187.23           | 1.45%       | 0        | \$0.00        | NA |
|              | Unavailable                | 69         | \$11,966,338.74        | 98.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>71</b>  | <b>\$12,142,525.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSQ6    | Unavailable                | 113        | \$18,905,962.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>113</b> | <b>\$18,905,962.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSR4    | Unavailable                | 17         | \$2,959,854.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,959,854.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSS2    | WASHINGTON MUTUAL BANK, FA | 1          | \$82,000.00            | 0.75%       | 0        | \$0.00        | NA |
|              | Unavailable                | 65         | \$10,903,287.65        | 99.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>66</b>  | <b>\$10,985,287.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NST0    | Unavailable                | 141        | \$24,811,631.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>141</b> | <b>\$24,811,631.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSU7    | WASHINGTON MUTUAL BANK, FA | 1          | \$95,206.00            | 0.74%       | 0        | \$0.00        | NA |
|              | Unavailable                | 79         | \$12,710,825.24        | 99.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>80</b>  | <b>\$12,806,031.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSV5    | Unavailable                | 128        | \$22,740,888.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>128</b> | <b>\$22,740,888.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSW3    | Unavailable                | 11         | \$1,981,830.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,981,830.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSX1    | WASHINGTON MUTUAL BANK, FA | 1          | \$81,707.34            | 0.52%       | 0        | \$0.00        | NA |
|              | Unavailable                | 93         | \$15,617,633.83        | 99.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>94</b>  | <b>\$15,699,341.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSY9    | Unavailable                | 175        | \$30,597,103.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>175</b> | <b>\$30,597,103.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSZ6    |                            | 2          | \$212,924.00           | 4.95%       | 0        | \$0.00        | NA |

|              |                            |            |                        |             |          |               |    |  |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | WASHINGTON MUTUAL BANK, FA |            |                        |             |          |               |    |  |
|              | Unavailable                | 21         | \$4,090,057.35         | 95.05%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>23</b>  | <b>\$4,302,981.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NUJ9    | WITMER FUNDING, LLC        | 24         | \$4,075,734.45         | 69.67%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 12         | \$1,774,043.60         | 30.33%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>36</b>  | <b>\$5,849,778.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NUK6    | WITMER FUNDING, LLC        | 213        | \$18,298,530.55        | 53.26%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 144        | \$16,057,998.30        | 46.74%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>357</b> | <b>\$34,356,528.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NUL4    | WITMER FUNDING, LLC        | 198        | \$19,972,700.87        | 60.13%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 96         | \$13,244,471.45        | 39.87%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>294</b> | <b>\$33,217,172.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NUM2    | WITMER FUNDING, LLC        | 79         | \$5,759,987.02         | 29.19%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 146        | \$13,971,223.22        | 70.81%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>225</b> | <b>\$19,731,210.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390P5T0    | WASHINGTON MUTUAL BANK, FA | 2          | \$190,955.57           | 10.44%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 15         | \$1,638,615.63         | 89.56%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,829,571.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390P5V5    | WASHINGTON MUTUAL BANK, FA | 3          | \$231,550.75           | 13.19%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 14         | \$1,524,609.97         | 86.81%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,756,160.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390P5W3    | WASHINGTON MUTUAL BANK, FA | 3          | \$295,630.99           | 27.93%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 11         | \$762,954.97           | 72.07%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,058,585.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390P5Y9    | WASHINGTON MUTUAL BANK, FA | 5          | \$815,185.87           | 89.08%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 1          | \$99,913.91            | 10.92%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>6</b>   | <b>\$915,099.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390P6A0    | WASHINGTON MUTUAL BANK, FA | 3          | \$535,810.16           | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>3</b>   | <b>\$535,810.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390P6H5    |                            | 18         | \$1,402,254.22         | 93.35%      | 0        | \$0.00        | NA |  |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | WASHINGTON MUTUAL BANK, FA   |            |                        |             |          |               |    |
|              |  | Unavailable                  | 1          | \$99,905.11            | 6.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,502,159.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P6N2    |  | WASHINGTON MUTUAL BANK, FA   | 8          | \$1,232,256.41         | 66.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3          | \$634,500.00           | 33.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,866,756.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P6T9    |  | WASHINGTON MUTUAL BANK, FA   | 9          | \$1,440,222.69         | 83.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2          | \$290,000.00           | 16.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,730,222.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P6X0    |  | WASHINGTON MUTUAL BANK, FA   | 6          | \$551,548.72           | 44.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 8          | \$699,077.56           | 55.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,250,626.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PDN4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,929,156.87         | 25.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 81         | \$11,515,031.78        | 74.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$15,444,188.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PM20    |  | Unavailable                  | 496        | \$90,055,990.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>496</b> | <b>\$90,055,990.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PM38    |  | Unavailable                  | 41         | \$6,897,661.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,897,661.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PM46    |  | Unavailable                  | 19         | \$2,947,825.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,947,825.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PM53    |  | Unavailable                  | 8          | \$1,463,012.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,463,012.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PM61    |  | Unavailable                  | 19         | \$1,241,005.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,241,005.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PM79    |  | Unavailable                  | 19         | \$1,912,787.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,912,787.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PM95    |  | Unavailable                  | 151        | \$9,853,140.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$9,853,140.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |            |                        |             |          |               |    |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|
| 31390PMM6    | Unavailable | 85         | \$14,416,052.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>85</b>  | <b>\$14,416,052.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMN4    | Unavailable | 274        | \$48,368,927.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>274</b> | <b>\$48,368,927.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMP9    | Unavailable | 93         | \$12,210,607.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>93</b>  | <b>\$12,210,607.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMQ7    | Unavailable | 18         | \$2,168,656.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,168,656.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMR5    | Unavailable | 30         | \$3,666,208.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,666,208.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMS3    | Unavailable | 28         | \$3,520,215.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,520,215.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMT1    | Unavailable | 99         | \$15,916,262.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>99</b>  | <b>\$15,916,262.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMU8    | Unavailable | 99         | \$12,008,026.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>99</b>  | <b>\$12,008,026.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMV6    | Unavailable | 60         | \$9,691,423.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>60</b>  | <b>\$9,691,423.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMW4    | Unavailable | 60         | \$5,628,190.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,628,190.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMX2    | Unavailable | 31         | \$4,177,230.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,177,230.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMY0    | Unavailable | 14         | \$2,049,006.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,049,006.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMZ7    | Unavailable | 147        | \$28,778,818.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>147</b> | <b>\$28,778,818.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PN29    | Unavailable | 17         | \$1,911,891.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,911,891.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PN37    | Unavailable | 12         | \$1,141,355.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,141,355.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |            |                        |             |          |               |    |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|
| 31390PNA1    | Unavailable | 34         | \$5,778,911.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>34</b>  | <b>\$5,778,911.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNB9    | Unavailable | 17         | \$1,004,099.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,004,099.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNC7    | Unavailable | 7          | \$1,178,838.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,178,838.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PND5    | Unavailable | 200        | \$38,343,820.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>200</b> | <b>\$38,343,820.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNE3    | Unavailable | 19         | \$2,321,926.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,321,926.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNF0    | Unavailable | 21         | \$2,297,413.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,297,413.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNH6    | Unavailable | 12         | \$1,409,578.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,409,578.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNK9    | Unavailable | 45         | \$7,979,841.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>45</b>  | <b>\$7,979,841.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNL7    | Unavailable | 48         | \$8,578,132.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>48</b>  | <b>\$8,578,132.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNM5    | Unavailable | 8          | \$1,141,068.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,141,068.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNQ6    | Unavailable | 8          | \$1,558,312.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,558,312.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNR4    | Unavailable | 110        | \$16,039,091.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>110</b> | <b>\$16,039,091.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNS2    | Unavailable | 122        | \$14,377,599.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>122</b> | <b>\$14,377,599.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNT0    | Unavailable | 35         | \$3,296,395.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,296,395.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNU7    | Unavailable | 22         | \$3,526,483.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,526,483.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                             |           |                       |             |          |               |    |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390PNY9    | Unavailable                 | 39        | \$5,583,158.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>39</b> | <b>\$5,583,158.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNZ6    | Unavailable                 | 31        | \$2,673,099.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>31</b> | <b>\$2,673,099.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PQR1    | SUNTRUST MORTGAGE INC.      | 33        | \$5,209,788.50        | 56.19%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 23        | \$4,062,741.92        | 43.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>56</b> | <b>\$9,272,530.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PRV1    | THE LEADER MORTGAGE COMPANY | 5         | \$282,116.12          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>5</b>  | <b>\$282,116.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PS24    | RBC MORTGAGE COMPANY        | 3         | \$346,500.00          | 27.16%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 5         | \$929,350.00          | 72.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>8</b>  | <b>\$1,275,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PS32    | RBC MORTGAGE COMPANY        | 17        | \$2,968,900.00        | 94.73%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 1         | \$165,000.00          | 5.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>18</b> | <b>\$3,133,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PS57    | RBC MORTGAGE COMPANY        | 14        | \$2,535,800.00        | 92.35%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 1         | \$210,000.00          | 7.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>15</b> | <b>\$2,745,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PS65    | RBC MORTGAGE COMPANY        | 25        | \$3,297,850.00        | 97.06%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 1         | \$100,000.00          | 2.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>26</b> | <b>\$3,397,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PS73    | RBC MORTGAGE COMPANY        | 14        | \$2,574,900.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>14</b> | <b>\$2,574,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PS81    | RBC MORTGAGE COMPANY        | 10        | \$1,555,200.00        | 83.9%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 2         | \$298,500.00          | 16.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>12</b> | <b>\$1,853,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PS99    | RBC MORTGAGE COMPANY        | 6         | \$828,500.00          | 81.19%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 1         | \$192,000.00          | 18.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>7</b>  | <b>\$1,020,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSK4    | RBC MORTGAGE COMPANY        | 10        | \$1,718,950.98        | 73.02%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 5         | \$635,000.00          | 26.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>15</b> | <b>\$2,353,950.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |           |                       |             |          |               |    |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390PSM0    | RBC MORTGAGE COMPANY       | 10        | \$1,342,913.41        | 81.57%      | 0        | \$0.00        | NA |
|              | Unavailable                | 2         | \$303,500.00          | 18.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,646,413.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSN8    | RBC MORTGAGE COMPANY       | 7         | \$1,115,500.00        | 86.45%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1         | \$174,900.00          | 13.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,290,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSS7    | RBC MORTGAGE COMPANY       | 9         | \$1,604,417.48        | 88.01%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1         | \$218,500.00          | 11.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,822,917.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSV0    | RBC MORTGAGE COMPANY       | 23        | \$3,406,900.00        | 93.01%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1         | \$256,000.00          | 6.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>24</b> | <b>\$3,662,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSX6    | RBC MORTGAGE COMPANY       | 12        | \$2,637,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b> | <b>\$2,637,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSY4    | RBC MORTGAGE COMPANY       | 9         | \$1,491,800.00        | 90.7%       | 0        | \$0.00        | NA |
|              | Unavailable                | 1         | \$153,000.00          | 9.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,644,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSZ1    | RBC MORTGAGE COMPANY       | 9         | \$1,296,600.00        | 66.3%       | 0        | \$0.00        | NA |
|              | Unavailable                | 3         | \$659,200.00          | 33.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,955,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PTA5    | RBC MORTGAGE COMPANY       | 14        | \$2,034,700.00        | 87.71%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1         | \$285,000.00          | 12.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,319,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PTB3    | RBC MORTGAGE COMPANY       | 11        | \$1,562,600.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,562,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PTC1    | RBC MORTGAGE COMPANY       | 13        | \$2,493,000.00        | 94.32%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1         | \$150,000.00          | 5.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>14</b> | <b>\$2,643,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PTD9    | RBC MORTGAGE COMPANY       | 5         | \$1,038,150.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,038,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PU39    | IRWIN MORTGAGE CORPORATION | 8         | \$1,242,766.00        | 25.86%      | 0        | \$0.00        | NA |
|              | Unavailable                | 20        | \$3,562,720.00        | 74.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>28</b> | <b>\$4,805,486.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |           |                        |             |          |               |    |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390PUG0    | IRWIN MORTGAGE CORPORATION | 22        | \$2,800,857.77         | 23.36%      | 0        | \$0.00        | NA |
|              | Unavailable                | 55        | \$9,190,378.96         | 76.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>77</b> | <b>\$11,991,236.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUH8    | IRWIN MORTGAGE CORPORATION | 8         | \$1,255,096.49         | 16.53%      | 0        | \$0.00        | NA |
|              | Unavailable                | 43        | \$6,339,261.73         | 83.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>51</b> | <b>\$7,594,358.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUK1    | IRWIN MORTGAGE CORPORATION | 13        | \$2,272,640.00         | 52.6%       | 0        | \$0.00        | NA |
|              | Unavailable                | 13        | \$2,047,997.00         | 47.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>26</b> | <b>\$4,320,637.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUL9    | IRWIN MORTGAGE CORPORATION | 12        | \$2,211,367.86         | 22.03%      | 0        | \$0.00        | NA |
|              | Unavailable                | 44        | \$7,827,804.88         | 77.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>56</b> | <b>\$10,039,172.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUM7    | IRWIN MORTGAGE CORPORATION | 12        | \$1,894,361.86         | 22.2%       | 0        | \$0.00        | NA |
|              | Unavailable                | 37        | \$6,637,219.12         | 77.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>49</b> | <b>\$8,531,580.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUN5    | IRWIN MORTGAGE CORPORATION | 13        | \$1,823,369.00         | 38.63%      | 0        | \$0.00        | NA |
|              | Unavailable                | 21        | \$2,896,118.00         | 61.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>34</b> | <b>\$4,719,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUP0    | IRWIN MORTGAGE CORPORATION | 18        | \$2,555,848.14         | 23.87%      | 0        | \$0.00        | NA |
|              | Unavailable                | 50        | \$8,149,787.51         | 76.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>68</b> | <b>\$10,705,635.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUQ8    | IRWIN MORTGAGE CORPORATION | 2         | \$481,302.00           | 13.74%      | 0        | \$0.00        | NA |
|              | Unavailable                | 20        | \$3,021,450.00         | 86.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>22</b> | <b>\$3,502,752.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUR6    | IRWIN MORTGAGE CORPORATION | 19        | \$2,229,305.00         | 19.72%      | 0        | \$0.00        | NA |
|              | Unavailable                | 55        | \$9,076,648.51         | 80.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>74</b> | <b>\$11,305,953.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |           |                        |             |          |               |    |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390PUS4    | IRWIN MORTGAGE CORPORATION | 29        | \$3,896,813.00         | 34.42%      | 0        | \$0.00        | NA |
|              | Unavailable                | 49        | \$7,423,812.00         | 65.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>78</b> | <b>\$11,320,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUT2    | IRWIN MORTGAGE CORPORATION | 23        | \$3,563,032.00         | 36.22%      | 0        | \$0.00        | NA |
|              | Unavailable                | 44        | \$6,274,850.00         | 63.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>67</b> | <b>\$9,837,882.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUU9    | IRWIN MORTGAGE CORPORATION | 19        | \$3,214,525.00         | 24.74%      | 0        | \$0.00        | NA |
|              | Unavailable                | 62        | \$9,778,900.00         | 75.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>81</b> | <b>\$12,993,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUV7    | IRWIN MORTGAGE CORPORATION | 24        | \$3,306,750.00         | 20.25%      | 0        | \$0.00        | NA |
|              | Unavailable                | 65        | \$13,020,142.02        | 79.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>89</b> | <b>\$16,326,892.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUW5    | IRWIN MORTGAGE CORPORATION | 14        | \$1,844,974.00         | 20.76%      | 0        | \$0.00        | NA |
|              | Unavailable                | 41        | \$7,043,070.00         | 79.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>55</b> | <b>\$8,888,044.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUX3    | IRWIN MORTGAGE CORPORATION | 26        | \$4,384,345.00         | 42.26%      | 0        | \$0.00        | NA |
|              | Unavailable                | 36        | \$5,990,190.57         | 57.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>62</b> | <b>\$10,374,535.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUZ8    | IRWIN MORTGAGE CORPORATION | 9         | \$1,617,800.00         | 15.69%      | 0        | \$0.00        | NA |
|              | Unavailable                | 46        | \$8,696,220.00         | 84.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>55</b> | <b>\$10,314,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PV61    | IRWIN MORTGAGE CORPORATION | 14        | \$2,067,245.00         | 41.4%       | 0        | \$0.00        | NA |
|              | Unavailable                | 19        | \$2,926,647.34         | 58.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>33</b> | <b>\$4,993,892.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PV87    | IRWIN MORTGAGE CORPORATION | 13        | \$2,043,210.00         | 63.77%      | 0        | \$0.00        | NA |
|              | Unavailable                | 8         | \$1,161,000.00         | 36.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>21</b> | <b>\$3,204,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVP9    | IRWIN MORTGAGE             | 16        | \$2,027,684.81         | 21.74%      | 0        | \$0.00        | NA |

|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                |            |                        |             |          |               |    |
|              |  | Unavailable                | 59         | \$7,298,446.81         | 78.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$9,326,131.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVQ7    |  | IRWIN MORTGAGE CORPORATION | 21         | \$2,964,418.53         | 39.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 35         | \$4,557,403.90         | 60.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$7,521,822.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVR5    |  | IRWIN MORTGAGE CORPORATION | 24         | \$2,815,071.06         | 29.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 45         | \$6,767,942.27         | 70.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$9,583,013.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVS3    |  | IRWIN MORTGAGE CORPORATION | 32         | \$3,618,823.84         | 41.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 35         | \$5,058,270.75         | 58.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$8,677,094.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVT1    |  | IRWIN MORTGAGE CORPORATION | 55         | \$7,208,074.00         | 44.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 74         | \$8,972,054.00         | 55.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>129</b> | <b>\$16,180,128.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVU8    |  | IRWIN MORTGAGE CORPORATION | 23         | \$3,613,175.00         | 29.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 53         | \$8,498,025.00         | 70.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$12,111,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVV6    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,684,226.32         | 18.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 47         | \$7,665,750.00         | 81.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$9,349,976.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVW4    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,794,595.00         | 19.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 46         | \$7,399,873.26         | 80.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$9,194,468.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q2A2    |  | INDYMAC BANK, FSB          | 27         | \$3,636,749.63         | 13.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 151        | \$23,309,315.45        | 86.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>178</b> | <b>\$26,946,065.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q3P8    |  | FIRST HAWAIIAN BANK        | 9          | \$1,570,206.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,570,206.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390Q3Q6    | FIRST HAWAIIAN BANK                | 10         | \$1,451,654.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,451,654.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5Z4    | THE HUNTINGTON MORTGAGE COMPANY    | 5          | \$383,072.81           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$383,072.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6D2    | THE HUNTINGTON MORTGAGE COMPANY    | 61         | \$3,842,762.73         | 85.92%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 10         | \$629,938.50           | 14.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$4,472,701.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6E0    | THE HUNTINGTON MORTGAGE COMPANY    | 80         | \$12,132,172.74        | 72.34%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 26         | \$4,639,061.59         | 27.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>106</b> | <b>\$16,771,234.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6F7    | THE HUNTINGTON MORTGAGE COMPANY    | 22         | \$3,522,687.00         | 81.11%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 4          | \$820,445.00           | 18.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$4,343,132.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6G5    | THE HUNTINGTON MORTGAGE COMPANY    | 46         | \$6,405,250.66         | 66.43%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 16         | \$3,237,164.82         | 33.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$9,642,415.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6H3    | THE HUNTINGTON MORTGAGE COMPANY    | 44         | \$3,645,785.80         | 95.92%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 2          | \$155,081.85           | 4.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$3,800,867.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6J9    | THE HUNTINGTON MORTGAGE COMPANY    | 74         | \$7,876,134.76         | 88.96%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 8          | \$977,376.84           | 11.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>82</b>  | <b>\$8,853,511.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q7K5    | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$1,363,728.12         | 97.16%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 1          | \$39,912.79            | 2.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,403,640.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q7L3    | UNION FEDERAL BANK OF INDIANAPOLIS | 210        | \$36,810,528.90        | 77.65%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 69         | \$10,595,918.35        | 22.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>279</b> | <b>\$47,406,447.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390Q7M1    | UNION FEDERAL BANK OF INDIANAPOLIS | 325        | \$46,723,010.88        | 65.11%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 168        | \$25,040,719.42        | 34.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>493</b> | <b>\$71,763,730.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QF34    | WASHINGTON MUTUAL BANK, FA         | 23         | \$1,425,797.94         | 18.49%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 99         | \$6,285,424.17         | 81.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>122</b> | <b>\$7,711,222.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QF42    | WASHINGTON MUTUAL BANK, FA         | 103        | \$6,813,005.15         | 27.23%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 263        | \$18,204,533.04        | 72.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>366</b> | <b>\$25,017,538.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QF75    | Unavailable                        | 176        | \$10,562,946.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>176</b> | <b>\$10,562,946.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QF83    | WASHINGTON MUTUAL BANK, FA         | 87         | \$5,382,480.99         | 18.34%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 379        | \$23,971,509.87        | 81.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>466</b> | <b>\$29,353,990.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QF91    | WASHINGTON MUTUAL BANK, FA         | 210        | \$13,991,439.00        | 53.93%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 170        | \$11,952,704.82        | 46.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>380</b> | <b>\$25,944,143.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFG5    | WEBSTER BANK                       | 12         | \$1,758,494.78         | 15.84%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 60         | \$9,345,755.93         | 84.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$11,104,250.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QG25    | WASHINGTON MUTUAL BANK, FA         | 367        | \$62,959,110.00        | 78.86%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 87         | \$16,882,365.00        | 21.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>454</b> | <b>\$79,841,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QG33    | WASHINGTON MUTUAL BANK, FA         | 368        | \$60,904,458.00        | 75.63%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 98         | \$19,623,611.00        | 24.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>466</b> | <b>\$80,528,069.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QG41    | WASHINGTON MUTUAL BANK, FA         | 610        | \$101,362,610.00       | 79.26%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 137        | \$26,530,512.00        | 20.74%      | 0        | \$0.00        | NA |

|              |                            |  |              |                         |             |          |               |    |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>747</b>   | <b>\$127,893,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QG58    | WASHINGTON MUTUAL BANK, FA |  | 30           | \$5,293,611.00          | 86.49%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 6            | \$826,760.00            | 13.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>36</b>    | <b>\$6,120,371.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGA7    | WASHINGTON MUTUAL BANK, FA |  | 355          | \$50,070,653.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>355</b>   | <b>\$50,070,653.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGB5    | WASHINGTON MUTUAL BANK, FA |  | 153          | \$24,120,555.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>153</b>   | <b>\$24,120,555.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGC3    | Unavailable                |  | 39           | \$5,372,370.57          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>39</b>    | <b>\$5,372,370.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGD1    | WASHINGTON MUTUAL BANK, FA |  | 64           | \$10,454,885.76         | 22.44%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 244          | \$36,130,614.06         | 77.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>308</b>   | <b>\$46,585,499.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGE9    | WASHINGTON MUTUAL BANK, FA |  | 379          | \$63,076,985.61         | 27.4%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 1,029        | \$167,104,158.58        | 72.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>1,408</b> | <b>\$230,181,144.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGF6    | WASHINGTON MUTUAL BANK, FA |  | 98           | \$17,634,359.85         | 45.88%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 111          | \$20,804,988.37         | 54.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>209</b>   | <b>\$38,439,348.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGH2    | Unavailable                |  | 67           | \$6,516,605.26          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>67</b>    | <b>\$6,516,605.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGI8    | WASHINGTON MUTUAL BANK, FA |  | 86           | \$8,431,728.90          | 17.28%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 412          | \$40,366,807.51         | 82.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>498</b>   | <b>\$48,798,536.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGK5    | WASHINGTON MUTUAL BANK, FA |  | 235          | \$23,300,203.95         | 59.13%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 163          | \$16,104,246.72         | 40.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>398</b>   | <b>\$39,404,450.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                            |            |                         |             |          |               |    |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390QGM1    | WASHINGTON MUTUAL BANK, FA | 20         | \$2,089,572.87          | 38.54%      | 0        | \$0.00        | NA |
|              | Unavailable                | 31         | \$3,332,227.98          | 61.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>51</b>  | <b>\$5,421,800.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGN9    | WASHINGTON MUTUAL BANK, FA | 201        | \$32,467,189.54         | 33.91%      | 0        | \$0.00        | NA |
|              | Unavailable                | 331        | \$63,277,460.64         | 66.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>532</b> | <b>\$95,744,650.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGP4    | WASHINGTON MUTUAL BANK, FA | 406        | \$79,164,309.77         | 78.11%      | 0        | \$0.00        | NA |
|              | Unavailable                | 105        | \$22,181,985.46         | 21.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>511</b> | <b>\$101,346,295.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGQ2    | WASHINGTON MUTUAL BANK, FA | 436        | \$81,340,412.02         | 78.77%      | 0        | \$0.00        | NA |
|              | Unavailable                | 103        | \$21,922,920.00         | 21.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>539</b> | <b>\$103,263,332.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGR0    | WASHINGTON MUTUAL BANK, FA | 420        | \$77,817,152.89         | 76.49%      | 0        | \$0.00        | NA |
|              | Unavailable                | 114        | \$23,911,683.15         | 23.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>534</b> | <b>\$101,728,836.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGS8    | WASHINGTON MUTUAL BANK     | 17         | \$1,787,318.71          | 11.81%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA | 51         | \$9,728,392.06          | 64.28%      | 0        | \$0.00        | NA |
|              | Unavailable                | 21         | \$3,619,654.92          | 23.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>89</b>  | <b>\$15,135,365.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGX7    | WASHINGTON MUTUAL BANK, FA | 365        | \$62,812,439.64         | 83.28%      | 0        | \$0.00        | NA |
|              | Unavailable                | 61         | \$12,606,715.68         | 16.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>426</b> | <b>\$75,419,155.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGZ2    | WASHINGTON MUTUAL BANK, FA | 78         | \$13,836,646.24         | 55.42%      | 0        | \$0.00        | NA |
|              | Unavailable                | 68         | \$11,130,787.07         | 44.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>146</b> | <b>\$24,967,433.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJ22    | WASHINGTON MUTUAL BANK     | 21         | \$2,455,721.09          | 78.24%      | 0        | \$0.00        | NA |
|              | Unavailable                | 5          | \$682,809.77            | 21.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>26</b>  | <b>\$3,138,530.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390QJ30    | WASHINGTON MUTUAL BANK     | 10         | \$1,033,201.47         | 94.65%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1          | \$58,456.58            | 5.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,091,658.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJ48    | WASHINGTON MUTUAL BANK     | 101        | \$13,931,671.97        | 64.66%      | 0        | \$0.00        | NA |
|              | Unavailable                | 47         | \$7,615,104.17         | 35.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>148</b> | <b>\$21,546,776.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJU0    | WASHINGTON MUTUAL BANK     | 34         | \$2,101,308.46         | 81.35%      | 0        | \$0.00        | NA |
|              | Unavailable                | 7          | \$481,706.49           | 18.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>41</b>  | <b>\$2,583,014.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJV8    | WASHINGTON MUTUAL BANK     | 102        | \$6,863,876.83         | 92.77%      | 0        | \$0.00        | NA |
|              | Unavailable                | 8          | \$534,696.66           | 7.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>110</b> | <b>\$7,398,573.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJX4    | WASHINGTON MUTUAL BANK     | 113        | \$16,727,480.73        | 89.35%      | 0        | \$0.00        | NA |
|              | Unavailable                | 11         | \$1,994,830.98         | 10.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>124</b> | <b>\$18,722,311.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJY2    | WASHINGTON MUTUAL BANK     | 78         | \$11,321,036.02        | 95.62%      | 0        | \$0.00        | NA |
|              | Unavailable                | 4          | \$518,485.54           | 4.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>82</b>  | <b>\$11,839,521.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJZ9    | WASHINGTON MUTUAL BANK     | 12         | \$1,752,293.99         | 52.22%      | 0        | \$0.00        | NA |
|              | Unavailable                | 13         | \$1,603,009.24         | 47.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,355,303.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QLB9    | MI FINANCIAL CORPORATION   | 83         | \$16,250,773.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>83</b>  | <b>\$16,250,773.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QM69    | WASHINGTON MUTUAL BANK, FA | 75         | \$14,051,810.92        | 46.88%      | 0        | \$0.00        | NA |
|              | Unavailable                | 75         | \$15,919,961.19        | 53.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>150</b> | <b>\$29,971,772.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QM85    | WASHINGTON MUTUAL          | 2          | \$297,414.90           | 17.94%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | BANK, FA                                  |            |                        |             |          |               |    |
|              |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 9          | \$1,360,584.22         | 82.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,657,999.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QM93    |  | WASHINGTON MUTUAL<br>BANK                 | 176        | \$31,587,627.35        | 84.51%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL<br>BANK, FA             | 3          | \$741,375.19           | 1.98%       | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 27         | \$5,047,464.03         | 13.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>206</b> | <b>\$37,376,466.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMR3    |  | WASHINGTON MUTUAL<br>BANK, FA             | 70         | \$12,693,035.99        | 42.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 96         | \$17,290,014.44        | 57.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>166</b> | <b>\$29,983,050.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMS1    |  | WASHINGTON MUTUAL<br>BANK, FA             | 2          | \$362,546.05           | 33.5%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 7          | \$719,815.03           | 66.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,082,361.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMT9    |  | WASHINGTON MUTUAL<br>BANK                 | 61         | \$9,959,418.66         | 74.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 18         | \$3,364,546.21         | 25.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$13,323,964.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMU6    |  | WASHINGTON MUTUAL<br>BANK                 | 30         | \$4,708,877.91         | 59.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 16         | \$3,165,205.67         | 40.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$7,874,083.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMV4    |  | WASHINGTON MUTUAL<br>BANK, FA             | 50         | \$10,015,331.92        | 67.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 27         | \$4,927,637.90         | 32.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$14,942,969.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QNA9    |  | WASHINGTON MUTUAL<br>BANK                 | 78         | \$13,378,416.15        | 65.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 34         | \$7,048,393.82         | 34.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>112</b> | <b>\$20,426,809.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QNC5    |  | WASHINGTON MUTUAL<br>BANK, FA             | 32         | \$5,898,541.74         | 14.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 193        | \$35,776,025.20        | 85.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>225</b> | <b>\$41,674,566.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                             |            |                        |             |          |               |    |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390QSW6    | THE LEADER MORTGAGE COMPANY | 4          | \$445,982.06           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>4</b>   | <b>\$445,982.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QT47    | WASHINGTON MUTUAL BANK, FA  | 21         | \$2,153,841.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>21</b>  | <b>\$2,153,841.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QT54    | WASHINGTON MUTUAL BANK, FA  | 25         | \$2,918,072.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>25</b>  | <b>\$2,918,072.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QT62    | WASHINGTON MUTUAL BANK, FA  | 23         | \$2,158,157.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>23</b>  | <b>\$2,158,157.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QT88    | WASHINGTON MUTUAL BANK, FA  | 38         | \$5,841,444.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>38</b>  | <b>\$5,841,444.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QT96    | WASHINGTON MUTUAL BANK, FA  | 30         | \$4,930,616.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>30</b>  | <b>\$4,930,616.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTN5    | Unavailable                 | 17         | \$754,402.29           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>17</b>  | <b>\$754,402.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTP0    | WASHINGTON MUTUAL BANK, FA  | 47         | \$2,720,027.71         | 20.35%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 192        | \$10,646,953.03        | 79.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>239</b> | <b>\$13,366,980.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTQ8    | WASHINGTON MUTUAL BANK, FA  | 218        | \$13,287,796.51        | 29.15%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 521        | \$32,299,092.31        | 70.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>739</b> | <b>\$45,586,888.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTR6    | WASHINGTON MUTUAL BANK, FA  | 574        | \$35,941,190.35        | 58.91%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 371        | \$25,066,153.06        | 41.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>945</b> | <b>\$61,007,343.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTS4    | WASHINGTON MUTUAL BANK, FA  | 7          | \$651,942.55           | 44.09%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 6          | \$826,807.00           | 55.91%      | 0        | \$0.00        | NA |

|              |                            |  |            |                         |             |          |               |    |
|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>13</b>  | <b>\$1,478,749.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTT2    | WASHINGTON MUTUAL BANK, FA |  | 124        | \$19,251,772.91         | 45.26%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 137        | \$23,281,996.79         | 54.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>261</b> | <b>\$42,533,769.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUB9    | WASHINGTON MUTUAL BANK, FA |  | 23         | \$3,209,006.08          | 28.98%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 59         | \$7,865,269.78          | 71.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>82</b>  | <b>\$11,074,275.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUC7    | WASHINGTON MUTUAL BANK, FA |  | 166        | \$25,248,491.33         | 26.67%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 421        | \$69,411,906.03         | 73.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>587</b> | <b>\$94,660,397.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUD5    | WASHINGTON MUTUAL BANK, FA |  | 428        | \$66,067,573.48         | 51.9%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 381        | \$61,226,712.62         | 48.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>809</b> | <b>\$127,294,286.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUF0    | WASHINGTON MUTUAL BANK, FA |  | 158        | \$21,389,647.19         | 61.59%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 99         | \$13,340,681.26         | 38.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>257</b> | <b>\$34,730,328.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUG8    | WASHINGTON MUTUAL BANK, FA |  | 323        | \$43,011,133.09         | 53.94%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 263        | \$36,720,350.95         | 46.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>586</b> | <b>\$79,731,484.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUH6    | WASHINGTON MUTUAL BANK, FA |  | 44         | \$5,996,769.78          | 34.38%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 75         | \$11,444,643.39         | 65.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>119</b> | <b>\$17,441,413.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUR4    | Unavailable                |  | 31         | \$3,966,935.86          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$3,966,935.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUS2    | Unavailable                |  | 319        | \$44,992,024.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>319</b> | <b>\$44,992,024.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUTO    | Unavailable                |  | 623        | \$96,754,321.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>623</b> | <b>\$96,754,321.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390QUU7    | Unavailable                | 209        | \$31,931,348.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>209</b> | <b>\$31,931,348.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUV5    | Unavailable                | 3          | \$471,001.12           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>3</b>   | <b>\$471,001.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUW3    | Unavailable                | 6          | \$676,652.99           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>6</b>   | <b>\$676,652.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVT9    | U.S. BANK N.A.             | 37         | \$4,402,381.07         | 18.16%      | 0        | \$0.00        | NA |
|              | Unavailable                | 125        | \$19,842,109.17        | 81.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>162</b> | <b>\$24,244,490.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVU6    | U.S. BANK N.A.             | 27         | \$3,127,847.48         | 20.19%      | 0        | \$0.00        | NA |
|              | Unavailable                | 67         | \$12,362,526.61        | 79.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>94</b>  | <b>\$15,490,374.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVV4    | U.S. BANK N.A.             | 9          | \$855,267.91           | 7.99%       | 0        | \$0.00        | NA |
|              | Unavailable                | 53         | \$9,852,793.11         | 92.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>62</b>  | <b>\$10,708,061.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVW2    | U.S. BANK N.A.             | 5          | \$739,147.15           | 20.5%       | 0        | \$0.00        | NA |
|              | Unavailable                | 17         | \$2,866,298.38         | 79.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>22</b>  | <b>\$3,605,445.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVX0    | U.S. BANK N.A.             | 2          | \$196,600.00           | 10.76%      | 0        | \$0.00        | NA |
|              | Unavailable                | 8          | \$1,631,010.46         | 89.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,827,610.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWJ0    | HEARTLAND SAVINGS BANK FSB | 13         | \$2,000,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>13</b>  | <b>\$2,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWL5    | HEARTLAND SAVINGS BANK FSB | 24         | \$2,560,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>24</b>  | <b>\$2,560,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZ24    | INDYMAC BANK, FSB          | 3          | \$419,750.00           | 13.41%      | 0        | \$0.00        | NA |
|              | Unavailable                | 22         | \$2,709,371.83         | 86.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,129,121.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZ57    | INDYMAC BANK, FSB          | 1          | \$121,260.18           | 1.57%       | 0        | \$0.00        | NA |
|              | Unavailable                | 45         | \$7,612,134.71         | 98.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>46</b>  | <b>\$7,733,394.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZ65    | Unavailable                | 11         | \$1,540,396.78         | 100%        | 0        | \$0.00        | NA |

|              |                            |  |            |                         |             |          |               |    |
|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>11</b>  | <b>\$1,540,396.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZ73    | Unavailable                |  | 15         | \$1,750,978.25          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>15</b>  | <b>\$1,750,978.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZ81    | INDYMAC BANK, FSB          |  | 4          | \$551,800.77            | 25.87%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 8          | \$1,581,250.00          | 74.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>12</b>  | <b>\$2,133,050.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZ99    | INDYMAC BANK, FSB          |  | 32         | \$4,956,900.00          | 24.25%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 96         | \$15,483,175.03         | 75.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>128</b> | <b>\$20,440,075.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZV0    | INDYMAC BANK, FSB          |  | 9          | \$2,111,700.00          | 20.15%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 47         | \$8,366,567.52          | 79.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>56</b>  | <b>\$10,478,267.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZW8    | INDYMAC BANK, FSB          |  | 34         | \$6,773,284.16          | 17.33%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 150        | \$32,307,935.38         | 82.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>184</b> | <b>\$39,081,219.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZX6    | INDYMAC BANK, FSB          |  | 96         | \$16,560,662.25         | 23.05%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 298        | \$55,292,684.87         | 76.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>394</b> | <b>\$71,853,347.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZY4    | INDYMAC BANK, FSB          |  | 68         | \$12,190,908.89         | 11.37%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 552        | \$94,982,076.95         | 88.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>620</b> | <b>\$107,172,985.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZZ1    | INDYMAC BANK, FSB          |  | 19         | \$3,214,373.22          | 8.9%        | 0        | \$0.00        | NA |
|              | Unavailable                |  | 208        | \$32,885,300.25         | 91.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>227</b> | <b>\$36,099,673.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6H1    | IRWIN MORTGAGE CORPORATION |  | 14         | \$1,693,021.77          | 43.3%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 18         | \$2,216,899.00          | 56.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>32</b>  | <b>\$3,909,920.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6J7    | IRWIN MORTGAGE CORPORATION |  | 16         | \$1,837,935.00          | 26.26%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 40         | \$5,160,626.00          | 73.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>56</b>  | <b>\$6,998,561.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6K4    | IRWIN MORTGAGE CORPORATION |  | 19         | \$2,337,712.00          | 30.06%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 43         | \$5,439,990.00          | 69.94%      | 0        | \$0.00        | NA |

|              |                            |  |            |                        |             |          |               |    |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>62</b>  | <b>\$7,777,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6L2    | IRWIN MORTGAGE CORPORATION |  | 6          | \$388,607.52           | 12.89%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 30         | \$2,625,425.00         | 87.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>36</b>  | <b>\$3,014,032.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6M0    | IRWIN MORTGAGE CORPORATION |  | 8          | \$888,850.00           | 34.75%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 11         | \$1,669,100.00         | 65.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>19</b>  | <b>\$2,557,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R7L1    | IRWIN MORTGAGE CORPORATION |  | 17         | \$2,495,282.96         | 52.25%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 19         | \$2,280,256.02         | 47.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>36</b>  | <b>\$4,775,538.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R7M9    | IRWIN MORTGAGE CORPORATION |  | 6          | \$837,013.16           | 23.67%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 25         | \$2,699,302.01         | 76.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$3,536,315.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RA29    | Unavailable                |  | 13         | \$1,300,579.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>13</b>  | <b>\$1,300,579.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RA45    | SUNTRUST MORTGAGE INC.     |  | 4          | \$663,416.70           | 3.41%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 100        | \$18,772,315.79        | 96.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>104</b> | <b>\$19,435,732.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RA52    | SUNTRUST MORTGAGE INC.     |  | 21         | \$3,767,672.14         | 31.69%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 41         | \$8,121,601.58         | 68.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>62</b>  | <b>\$11,889,273.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RA60    | SUNTRUST MORTGAGE INC.     |  | 37         | \$5,943,391.36         | 54.41%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 30         | \$4,979,705.34         | 45.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>67</b>  | <b>\$10,923,096.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RA78    | SUNTRUST MORTGAGE INC.     |  | 11         | \$2,033,149.80         | 9.78%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 105        | \$18,745,103.77        | 90.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>116</b> | <b>\$20,778,253.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RA86    | SUNTRUST MORTGAGE INC.     |  | 5          | \$707,558.65           | 4.41%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 78         | \$15,324,483.46        | 95.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>83</b>  | <b>\$16,032,042.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAE3    | SUNTRUST MORTGAGE INC.     |  | 27         | \$4,210,023.24         | 63.6%       | 0        | \$0.00        | NA |



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|              |  |                        |           |                       |             |          |               |    |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 16        | \$2,409,923.57        | 36.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$6,619,946.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAH6    |  | SUNTRUST MORTGAGE INC. | 29        | \$1,762,000.89        | 45.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 33        | \$2,131,021.91        | 54.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>62</b> | <b>\$3,893,022.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAJ2    |  | SUNTRUST MORTGAGE INC. | 19        | \$1,162,593.27        | 38.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 26        | \$1,859,472.47        | 61.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$3,022,065.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAK9    |  | SUNTRUST MORTGAGE INC. | 58        | \$3,462,625.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$3,462,625.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAL7    |  | SUNTRUST MORTGAGE INC. | 21        | \$1,282,411.56        | 25.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 61        | \$3,759,597.20        | 74.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$5,042,008.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAM5    |  | SUNTRUST MORTGAGE INC. | 28        | \$1,664,373.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$1,664,373.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAN3    |  | SUNTRUST MORTGAGE INC. | 27        | \$1,631,047.90        | 36.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 43        | \$2,780,373.31        | 63.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$4,411,421.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAP8    |  | SUNTRUST MORTGAGE INC. | 4         | \$272,223.12          | 6.32%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 65        | \$4,036,595.18        | 93.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>69</b> | <b>\$4,308,818.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAQ6    |  | SUNTRUST MORTGAGE INC. | 38        | \$2,547,992.25        | 48.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 41        | \$2,655,523.24        | 51.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$5,203,515.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAR4    |  | SUNTRUST MORTGAGE INC. | 7         | \$449,175.83          | 24.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 21        | \$1,369,567.24        | 75.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$1,818,743.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAT0    |  | SUNTRUST MORTGAGE INC. | 24        | \$2,289,653.11        | 36.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 40        | \$4,041,746.82        | 63.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$6,331,399.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAU7    |  | SUNTRUST MORTGAGE INC. | 8         | \$741,745.15          | 25.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 22        | \$2,212,709.85        | 74.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$2,954,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |           |                        |             |          |               |    |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390RAV5    | SUNTRUST MORTGAGE INC. | 14        | \$1,373,080.35         | 30.19%      | 0        | \$0.00        | NA |
|              | Unavailable            | 32        | \$3,175,588.94         | 69.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>46</b> | <b>\$4,548,669.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAW3    | SUNTRUST MORTGAGE INC. | 31        | \$3,090,922.15         | 58.01%      | 0        | \$0.00        | NA |
|              | Unavailable            | 23        | \$2,236,911.63         | 41.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>54</b> | <b>\$5,327,833.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAX1    | SUNTRUST MORTGAGE INC. | 23        | \$2,206,781.01         | 28.94%      | 0        | \$0.00        | NA |
|              | Unavailable            | 56        | \$5,419,325.28         | 71.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>79</b> | <b>\$7,626,106.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAZ6    | SUNTRUST MORTGAGE INC. | 9         | \$905,225.26           | 28.13%      | 0        | \$0.00        | NA |
|              | Unavailable            | 24        | \$2,312,493.64         | 71.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>33</b> | <b>\$3,217,718.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBB8    | SUNTRUST MORTGAGE INC. | 8         | \$1,318,689.64         | 9.62%       | 0        | \$0.00        | NA |
|              | Unavailable            | 66        | \$12,389,023.68        | 90.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>74</b> | <b>\$13,707,713.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBC6    | SUNTRUST MORTGAGE INC. | 36        | \$6,609,938.92         | 51.3%       | 0        | \$0.00        | NA |
|              | Unavailable            | 36        | \$6,275,714.87         | 48.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>72</b> | <b>\$12,885,653.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBD4    | SUNTRUST MORTGAGE INC. | 13        | \$2,238,807.22         | 13.16%      | 0        | \$0.00        | NA |
|              | Unavailable            | 84        | \$14,772,526.68        | 86.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>97</b> | <b>\$17,011,333.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBE2    | Unavailable            | 96        | \$17,889,540.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>96</b> | <b>\$17,889,540.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBF9    | SUNTRUST MORTGAGE INC. | 45        | \$8,291,547.27         | 59.51%      | 0        | \$0.00        | NA |
|              | Unavailable            | 30        | \$5,640,402.36         | 40.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>75</b> | <b>\$13,931,949.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBG7    | SUNTRUST MORTGAGE INC. | 31        | \$5,309,370.75         | 46.53%      | 0        | \$0.00        | NA |
|              | Unavailable            | 37        | \$6,100,081.97         | 53.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>68</b> | <b>\$11,409,452.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBH5    | SUNTRUST MORTGAGE INC. | 1         | \$135,676.55           | 0.86%       | 0        | \$0.00        | NA |
|              | Unavailable            | 86        | \$15,699,595.30        | 99.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>87</b> | <b>\$15,835,271.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBJ1    | SUNTRUST MORTGAGE INC. | 5         | \$1,255,132.05         | 38.56%      | 0        | \$0.00        | NA |
|              | Unavailable            | 11        | \$1,999,621.90         | 61.44%      | 0        | \$0.00        | NA |

|              |                        |  |           |                       |             |          |               |    |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>16</b> | <b>\$3,254,753.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBL6    | SUNTRUST MORTGAGE INC. |  | 14        | \$2,112,387.74        | 35.2%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 23        | \$3,889,152.96        | 64.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>37</b> | <b>\$6,001,540.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBM4    | SUNTRUST MORTGAGE INC. |  | 25        | \$1,671,804.00        | 48.67%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 26        | \$1,763,431.72        | 51.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>51</b> | <b>\$3,435,235.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBN2    | SUNTRUST MORTGAGE INC. |  | 21        | \$1,447,463.15        | 48.4%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 23        | \$1,543,367.34        | 51.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>44</b> | <b>\$2,990,830.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBP7    | SUNTRUST MORTGAGE INC. |  | 16        | \$1,004,865.59        | 39.61%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 24        | \$1,531,749.98        | 60.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>40</b> | <b>\$2,536,615.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBQ5    | SUNTRUST MORTGAGE INC. |  | 19        | \$1,241,452.28        | 45.53%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 21        | \$1,485,170.25        | 54.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>40</b> | <b>\$2,726,622.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBR3    | SUNTRUST MORTGAGE INC. |  | 13        | \$844,575.41          | 29.64%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 31        | \$2,004,808.53        | 70.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>44</b> | <b>\$2,849,383.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBS1    | SUNTRUST MORTGAGE INC. |  | 16        | \$971,858.83          | 56.13%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 12        | \$759,643.88          | 43.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>28</b> | <b>\$1,731,502.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBT9    | SUNTRUST MORTGAGE INC. |  | 13        | \$1,221,723.54        | 39.34%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 20        | \$1,883,985.15        | 60.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>33</b> | <b>\$3,105,708.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBU6    | SUNTRUST MORTGAGE INC. |  | 8         | \$757,114.12          | 34.06%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 16        | \$1,465,450.00        | 65.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>24</b> | <b>\$2,222,564.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBV4    | SUNTRUST MORTGAGE INC. |  | 21        | \$2,001,765.37        | 37.51%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 36        | \$3,334,229.09        | 62.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>57</b> | <b>\$5,335,994.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RC27    | UNION PLANTERS BANK NA |  | 21        | \$1,450,636.10        | 38.39%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 34        | \$2,328,145.64        | 61.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>55</b> | <b>\$3,778,781.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |           |                        |             |          |               |    |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390RC35    | UNION PLANTERS BANK NA | 10        | \$1,925,395.05         | 26.83%      | 0        | \$0.00        | NA |
|              | Unavailable            | 25        | \$5,251,667.25         | 73.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>35</b> | <b>\$7,177,062.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RC43    | UNION PLANTERS BANK NA | 11        | \$1,496,296.71         | 25.32%      | 0        | \$0.00        | NA |
|              | Unavailable            | 30        | \$4,414,256.79         | 74.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>41</b> | <b>\$5,910,553.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RC50    | UNION PLANTERS BANK NA | 27        | \$2,326,461.12         | 56.32%      | 0        | \$0.00        | NA |
|              | Unavailable            | 18        | \$1,804,691.72         | 43.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>45</b> | <b>\$4,131,152.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCF8    | CROWN MORTGAGE COMPANY | 7         | \$1,031,904.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,031,904.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCG6    | CROWN MORTGAGE COMPANY | 9         | \$1,039,981.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,039,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCH4    | CROWN MORTGAGE COMPANY | 11        | \$1,000,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCP6    | UNION PLANTERS BANK NA | 20        | \$3,948,784.20         | 39.15%      | 0        | \$0.00        | NA |
|              | Unavailable            | 34        | \$6,137,948.34         | 60.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>54</b> | <b>\$10,086,732.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCQ4    | UNION PLANTERS BANK NA | 31        | \$3,242,191.71         | 32.13%      | 0        | \$0.00        | NA |
|              | Unavailable            | 63        | \$6,848,598.90         | 67.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>94</b> | <b>\$10,090,790.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCR2    | UNION PLANTERS BANK NA | 43        | \$2,605,106.79         | 52.49%      | 0        | \$0.00        | NA |
|              | Unavailable            | 36        | \$2,358,309.23         | 47.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>79</b> | <b>\$4,963,416.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCS0    | UNION PLANTERS BANK NA | 23        | \$2,913,096.93         | 29.66%      | 0        | \$0.00        | NA |
|              | Unavailable            | 58        | \$6,908,666.95         | 70.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>81</b> | <b>\$9,821,763.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCT8    | UNION PLANTERS BANK NA | 28        | \$1,758,536.50         | 44.6%       | 0        | \$0.00        | NA |
|              | Unavailable            | 34        | \$2,184,458.56         | 55.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>62</b> | <b>\$3,942,995.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCU5    | UNION PLANTERS BANK NA | 13        | \$1,359,383.21         | 23.6%       | 0        | \$0.00        | NA |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 43         | \$4,401,309.07         | 76.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$5,760,692.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCW1    |  | UNION PLANTERS BANK NA     | 28         | \$3,792,963.37         | 37.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 43         | \$6,199,039.70         | 62.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$9,992,003.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCX9    |  | UNION PLANTERS BANK NA     | 19         | \$3,010,532.26         | 29.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 45         | \$7,047,429.58         | 70.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$10,057,961.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCZ4    |  | UNION PLANTERS BANK NA     | 21         | \$3,285,710.08         | 32.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 41         | \$6,714,516.95         | 67.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$10,000,227.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RE25    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$1,205,494.70         | 2.44%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 281        | \$48,275,805.15        | 97.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>290</b> | <b>\$49,481,299.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RE33    |  | WASHINGTON MUTUAL BANK, FA | 4          | \$472,934.99           | 2.6%        | 0        | \$0.00        | NA |
|              |  | Unavailable                | 107        | \$17,727,579.04        | 97.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$18,200,514.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RE41    |  | WASHINGTON MUTUAL BANK, FA | 21         | \$2,825,162.78         | 5.69%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 295        | \$46,796,084.23        | 94.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>316</b> | <b>\$49,621,247.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RE58    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$246,116.00           | 1.71%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 92         | \$14,121,659.39        | 98.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$14,367,775.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RE66    |  | Unavailable                | 39         | \$6,761,277.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$6,761,277.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RE74    |  | WASHINGTON MUTUAL BANK, FA | 20         | \$1,302,273.39         | 6.63%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 265        | \$18,336,882.76        | 93.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>285</b> | <b>\$19,639,156.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RE82    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$373,531.04           | 2.05%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 280        | \$17,826,009.80        | 97.95%      | 0        | \$0.00        | NA |

|              |                            |            |                        |                        |             |               |               |  |
|--------------|----------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |                            |            | <b>286</b>             | <b>\$18,199,540.84</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31390RE90    | WASHINGTON MUTUAL BANK, FA | 1          | \$45,733.81            | 1.05%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                | 73         | \$4,301,551.57         | 98.95%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                            | <b>74</b>  | <b>\$4,347,285.38</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390RES8    | WASHINGTON MUTUAL BANK, FA | 6          | \$1,018,979.03         | 2.07%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                | 292        | \$48,240,740.73        | 97.93%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                            | <b>298</b> | <b>\$49,259,719.76</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390RET6    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,143,584.40         | 4.33%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                | 149        | \$25,269,114.77        | 95.67%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                            | <b>157</b> | <b>\$26,412,699.17</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390REU3    | WASHINGTON MUTUAL BANK, FA | 16         | \$2,485,398.46         | 5.02%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                | 286        | \$47,036,638.70        | 94.98%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                            | <b>302</b> | <b>\$49,522,037.16</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390REV1    | WASHINGTON MUTUAL BANK, FA | 17         | \$2,446,049.43         | 5.02%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                | 288        | \$46,256,440.83        | 94.98%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                            | <b>305</b> | <b>\$48,702,490.26</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390REW9    | WASHINGTON MUTUAL BANK, FA | 13         | \$1,712,199.54         | 3.52%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                | 291        | \$46,883,796.34        | 96.48%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                            | <b>304</b> | <b>\$48,595,995.88</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390REX7    | WASHINGTON MUTUAL BANK, FA | 15         | \$1,980,820.00         | 4.04%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                | 303        | \$46,997,566.63        | 95.96%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                            | <b>318</b> | <b>\$48,978,386.63</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390REY5    | WASHINGTON MUTUAL BANK, FA | 11         | \$1,591,256.66         | 3.29%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                | 310        | \$46,720,346.61        | 96.71%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                            | <b>321</b> | <b>\$48,311,603.27</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390REZ2    | WASHINGTON MUTUAL BANK, FA | 2          | \$333,187.82           | 2.45%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                | 73         | \$13,273,788.31        | 97.55%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                            | <b>75</b>  | <b>\$13,606,976.13</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |

|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390RF24    | WITMER FUNDING, LLC        | 74         | \$12,909,876.43        | 53.47%      | 0        | \$0.00        | NA |
|              | Unavailable                | 59         | \$11,232,772.74        | 46.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>133</b> | <b>\$24,142,649.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RF32    | WITMER FUNDING, LLC        | 119        | \$21,237,828.73        | 80.18%      | 0        | \$0.00        | NA |
|              | Unavailable                | 32         | \$5,249,780.01         | 19.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>151</b> | <b>\$26,487,608.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RF40    | WITMER FUNDING, LLC        | 78         | \$14,759,075.76        | 52.25%      | 0        | \$0.00        | NA |
|              | Unavailable                | 70         | \$13,485,848.84        | 47.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>148</b> | <b>\$28,244,924.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFA6    | WASHINGTON MUTUAL BANK, FA | 22         | \$3,416,549.00         | 7.08%       | 0        | \$0.00        | NA |
|              | Unavailable                | 274        | \$44,871,641.45        | 92.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>296</b> | <b>\$48,288,190.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFC2    | WASHINGTON MUTUAL BANK, FA | 1          | \$226,500.00           | 3.11%       | 0        | \$0.00        | NA |
|              | Unavailable                | 40         | \$7,056,819.49         | 96.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>41</b>  | <b>\$7,283,319.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFD0    | WASHINGTON MUTUAL BANK, FA | 16         | \$2,866,841.00         | 5.82%       | 0        | \$0.00        | NA |
|              | Unavailable                | 351        | \$46,416,130.01        | 94.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>367</b> | <b>\$49,282,971.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFE8    | WASHINGTON MUTUAL BANK, FA | 12         | \$1,486,327.13         | 4%          | 0        | \$0.00        | NA |
|              | Unavailable                | 293        | \$35,705,339.94        | 96%         | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>305</b> | <b>\$37,191,667.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFF5    | WASHINGTON MUTUAL BANK, FA | 7          | \$1,063,781.00         | 3.99%       | 0        | \$0.00        | NA |
|              | Unavailable                | 165        | \$25,570,271.56        | 96.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>172</b> | <b>\$26,634,052.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFG3    | WASHINGTON MUTUAL BANK, FA | 5          | \$474,204.00           | 2.75%       | 0        | \$0.00        | NA |
|              | Unavailable                | 127        | \$16,764,758.41        | 97.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>132</b> | <b>\$17,238,962.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFY4    | WITMER FUNDING, LLC        | 78         | \$12,267,828.52        | 78.99%      | 0        | \$0.00        | NA |
|              | Unavailable                | 17         | \$3,263,653.40         | 21.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>95</b>  | <b>\$15,531,481.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390RFZ1    | WITMER FUNDING, LLC    | 108        | \$18,199,548.14        | 77.16%      | 0        | \$0.00        | NA |
|              | Unavailable            | 31         | \$5,387,441.02         | 22.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>139</b> | <b>\$23,586,989.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RG23    | SUNTRUST MORTGAGE INC. | 7          | \$1,350,220.00         | 13.54%      | 0        | \$0.00        | NA |
|              | Unavailable            | 44         | \$8,622,676.32         | 86.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>51</b>  | <b>\$9,972,896.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RG31    | SUNTRUST MORTGAGE INC. | 13         | \$2,474,300.00         | 31.8%       | 0        | \$0.00        | NA |
|              | Unavailable            | 29         | \$5,306,103.00         | 68.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>42</b>  | <b>\$7,780,403.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RGH0    | SUNTRUST MORTGAGE INC. | 15         | \$2,692,979.83         | 76.3%       | 0        | \$0.00        | NA |
|              | Unavailable            | 6          | \$836,697.99           | 23.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,529,677.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RGJ6    | SUNTRUST MORTGAGE INC. | 17         | \$2,559,195.18         | 59.73%      | 0        | \$0.00        | NA |
|              | Unavailable            | 12         | \$1,725,682.02         | 40.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>29</b>  | <b>\$4,284,877.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RGK3    | SUNTRUST MORTGAGE INC. | 28         | \$4,842,198.56         | 82.57%      | 0        | \$0.00        | NA |
|              | Unavailable            | 8          | \$1,022,511.50         | 17.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>36</b>  | <b>\$5,864,710.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RGL1    | SUNTRUST MORTGAGE INC. | 5          | \$576,650.00           | 30.38%      | 0        | \$0.00        | NA |
|              | Unavailable            | 12         | \$1,321,310.85         | 69.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,897,960.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RGM9    | SUNTRUST MORTGAGE INC. | 15         | \$1,685,332.50         | 47.5%       | 0        | \$0.00        | NA |
|              | Unavailable            | 17         | \$1,862,439.21         | 52.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,547,771.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RGQ0    | SUNTRUST MORTGAGE INC. | 7          | \$771,803.47           | 26.55%      | 0        | \$0.00        | NA |
|              | Unavailable            | 19         | \$2,135,384.32         | 73.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>26</b>  | <b>\$2,907,187.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RGV9    | SUNTRUST MORTGAGE INC. | 10         | \$2,086,356.50         | 10.16%      | 0        | \$0.00        | NA |
|              | Unavailable            | 86         | \$18,453,397.93        | 89.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>96</b>  | <b>\$20,539,754.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RGW7    | SUNTRUST MORTGAGE INC. | 14         | \$3,017,975.00         | 25.64%      | 0        | \$0.00        | NA |
|              | Unavailable            | 44         | \$8,750,914.91         | 74.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>58</b>  | <b>\$11,768,889.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |            |                        |             |          |                     |    |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|
| 31390RGX5    | SUNTRUST MORTGAGE INC.                                | 20         | \$3,898,217.24         | 28.1%       | 0        | \$0.00              | NA |
|              | Unavailable   | 53         | \$9,974,631.79         | 71.9%       | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>73</b>  | <b>\$13,872,849.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RGY3    | Unavailable   | 7          | \$1,485,907.44         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,485,907.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RH97    | THE LEADER MORTGAGE COMPANY                           | 3          | \$348,969.23           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>3</b>   | <b>\$348,969.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RKG7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$155,483.22           | 4.7%        | 0        | \$0.00              | NA |
|              | Unavailable   | 41         | \$3,156,065.95         | 95.3%       | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,311,549.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RKH5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$66,669.24            | 2.74%       | 0        | \$0.00              | NA |
|              | Unavailable   | 32         | \$2,369,218.75         | 97.26%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,435,887.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RKJ1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$150,285.86           | 5.47%       | 0        | \$0.00              | NA |
|              | Unavailable   | 29         | \$2,595,914.09         | 94.53%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,746,199.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RM26    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 153        | \$19,981,376.45        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>153</b> | <b>\$19,981,376.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RM34    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 45         | \$4,911,516.88         | 100%        | 1        | \$107,988.55        | NA |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,911,516.88</b>  | <b>100%</b> | <b>1</b> | <b>\$107,988.55</b> |    |
| 31390RM42    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 31         | \$4,695,642.35         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,695,642.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RM59    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 10         | \$1,225,286.52         | 100%        | 0        | \$0.00              | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,225,286.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RM75    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$1,953,748.88         | 89.4%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$231,601.66           | 10.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,185,350.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RM83    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$5,253,148.82         | 96.1%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$212,931.37           | 3.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,466,080.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RM91    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$3,546,625.36         | 93.58%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$243,200.00           | 6.42%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,789,825.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMQ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 122        | \$14,047,082.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>122</b> | <b>\$14,047,082.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMR1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$2,179,735.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,179,735.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMS9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128        | \$19,853,844.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>128</b> | <b>\$19,853,844.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMT7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 130        | \$19,672,104.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>130</b> | <b>\$19,672,104.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMU4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 120        | \$15,409,201.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>120</b> | <b>\$15,409,201.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390RMV2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128        | \$19,270,954.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>128</b> | <b>\$19,270,954.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMW0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 130        | \$19,981,854.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>130</b> | <b>\$19,981,854.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMX8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 131        | \$19,719,325.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>131</b> | <b>\$19,719,325.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMY6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 134        | \$19,981,192.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>134</b> | <b>\$19,981,192.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMZ3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 142        | \$19,781,142.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>142</b> | <b>\$19,781,142.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RN25    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58         | \$9,352,730.31         | 93.81%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$616,804.41           | 6.19%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$9,969,534.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RN33    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63         | \$4,237,011.90         | 98.15%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$80,000.00            | 1.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>64</b>  | <b>\$4,317,011.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RN41    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 125        | \$8,088,867.42         | 93.83%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$532,115.00           | 6.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>135</b> | <b>\$8,620,982.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31390RN58    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50        | \$4,992,265.95        | 98.15%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$94,000.00           | 1.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b> | <b>\$5,086,265.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RN66    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 84        | \$8,147,899.78        | 95.54%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$380,326.72          | 4.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>88</b> | <b>\$8,528,226.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RN74    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30        | \$4,380,197.85        | 97.12%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$129,675.00          | 2.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b> | <b>\$4,509,872.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RN82    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$5,672,252.61        | 94.51%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$329,183.00          | 5.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b> | <b>\$6,001,435.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RN90    | PHH MORTGAGE SERVICES<br>CORPORATION          | 12        | \$2,430,862.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$2,430,862.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNA7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$4,317,781.00        | 99.04%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$41,773.35           | 0.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b> | <b>\$4,359,554.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNB5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38        | \$5,687,290.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b> | <b>\$5,687,290.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNC3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79        | \$10,485,435.14       | 74.48%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 24         | \$3,592,563.40         | 25.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>103</b> | <b>\$14,077,998.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNE9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$1,744,920.98         | 88.26%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$232,040.13           | 11.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,976,961.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNF6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48         | \$5,134,221.54         | 94.01%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$327,154.19           | 5.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,461,375.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNG4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,108,884.95         | 88.73%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$140,800.00           | 11.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,249,684.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNH2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$3,639,811.13         | 95.06%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$189,098.00           | 4.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,828,909.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNJ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$2,663,904.52         | 96.48%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$97,138.10            | 3.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,761,042.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNK5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90         | \$14,604,652.13        | 96.59%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$514,821.94           | 3.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$15,119,474.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNL3    |  | BISHOPS GATE                            | 57         | \$9,684,349.14         | 96.36%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$366,250.00           | 3.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,050,599.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNM1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62         | \$9,610,862.17         | 95.84%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$417,000.00           | 4.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,027,862.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNN9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104        | \$14,455,889.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>104</b> | <b>\$14,455,889.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNP4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62         | \$7,073,071.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$7,073,071.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNS8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$2,771,449.16         | 70.34%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,168,387.00         | 29.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,939,836.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNT6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$2,827,697.13         | 70.71%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$1,171,436.73         | 29.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,999,133.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNU3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,634,225.00         | 82.99%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$335,000.00           | 17.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,969,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNV1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105        | \$14,664,622.64        | 92.1%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,257,542.39         | 7.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>115</b> | <b>\$15,922,165.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNW9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$896,838.93           | 80.12%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$222,581.45           | 19.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,119,420.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNX7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$9,470,943.75         | 94.8%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$519,000.00           | 5.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,989,943.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNZ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60         | \$9,581,257.25         | 96.31%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$367,332.85           | 3.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$9,948,590.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RP23    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$740,900.00           | 65.73%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$386,320.10           | 34.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,127,220.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RP31    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$1,436,001.41         | 77.75%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$411,038.97           | 22.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,847,040.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RP49    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$1,816,294.45         | 85.77%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$301,311.08           | 14.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,117,605.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RP56    |  | BISHOPS GATE                            | 18         | \$1,030,967.28         | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,030,967.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RP64    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,333,873.88         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,333,873.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RP72    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$4,789,296.32         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,789,296.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RP80    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30         | \$3,833,211.59         | 79.7%       | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$976,334.44           | 20.3%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,809,546.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RP98    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$928,736.00           | 88.86%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$116,427.48           | 11.14%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,045,163.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RPA5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136        | \$19,302,238.14        | 96.16%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$770,048.78           | 3.84%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>142</b> | <b>\$20,072,286.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RPB3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69         | \$13,116,720.53        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$13,116,720.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RPC1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79         | \$15,827,066.68        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$15,827,066.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RPD9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 20         | \$2,272,760.87         | 81.5%       | 0        | \$0.00        | NA |  |



|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | TRUST                                   |            |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$515,750.00           | 18.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,788,510.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RPH0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73         | \$9,838,768.58         | 98.59%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$140,870.00           | 1.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$9,979,638.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RPJ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95         | \$13,911,204.33        | 93.18%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,018,220.00         | 6.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>104</b> | <b>\$14,929,424.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RPP2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95         | \$17,605,582.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$17,605,582.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RPQ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99         | \$17,712,361.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$17,712,361.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RPS6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,852,424.00         | 73.41%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$670,803.78           | 26.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,523,227.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RPU1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72         | \$5,063,519.00         | 95.29%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$250,550.00           | 4.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$5,314,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RPV9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88         | \$5,496,598.57         | 86.02%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$892,958.10           | 13.98%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                                   |            |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>102</b> | <b>\$6,389,556.67</b>  | <b>100%</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 |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$188,300.00           | 2.42%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$7,771,386.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RPX5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63         | \$6,153,710.14         | 95.56%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$285,925.00           | 4.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$6,439,635.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RPZ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$2,858,806.00         | 94.62%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$162,645.07           | 5.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,021,451.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQ22    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$9,771,022.66         | 96.92%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$310,452.17           | 3.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$10,081,474.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQ30    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67         | \$9,448,814.30         | 93.68%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$637,618.25           | 6.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$10,086,432.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQ48    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 85         | \$14,350,768.79        | 95.41%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$689,843.39           | 4.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$15,040,612.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQ63    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 42         | \$7,785,394.44         | 96.68%      | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | TRUST                                   |           |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$267,499.00           | 3.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b> | <b>\$8,052,893.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQ71    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55        | \$3,765,617.26         | 92.69%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$297,175.00           | 7.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b> | <b>\$4,062,792.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQ89    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74        | \$4,581,347.39         | 94.02%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$291,355.00           | 5.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>79</b> | <b>\$4,872,702.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQ97    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70        | \$6,885,914.31         | 95.71%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$308,300.00           | 4.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>73</b> | <b>\$7,194,214.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQA4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58        | \$11,167,087.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>58</b> | <b>\$11,167,087.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQB2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51        | \$9,436,289.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>51</b> | <b>\$9,436,289.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQC0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,116,680.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,116,680.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQD8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$3,274,205.00         | 59.15%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13        | \$2,260,891.48         | 40.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,535,096.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390RQE6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50        | \$9,170,094.25         | 83.72%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,782,624.11         | 16.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b> | <b>\$10,952,718.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQF3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$2,203,000.00         | 83.54%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$433,904.00           | 16.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$2,636,904.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQL0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$4,505,950.00         | 55.99%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 21        | \$3,541,546.00         | 44.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b> | <b>\$8,047,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQM8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61        | \$9,577,141.23         | 95.03%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$500,867.00           | 4.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>66</b> | <b>\$10,078,008.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQN6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$3,093,289.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$3,093,289.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQP1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54        | \$9,458,732.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b> | <b>\$9,458,732.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQQ9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63        | \$11,608,402.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b> | <b>\$11,608,402.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQR7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39        | \$7,295,061.30         | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>39</b>  | <b>\$7,295,061.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQS5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90         | \$16,319,761.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$16,319,761.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQT3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$4,260,368.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,260,368.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQU0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$2,181,500.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,181,500.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQV8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$2,308,958.43         | 69.88%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$995,282.31           | 30.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,304,240.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RR70    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 101        | \$15,140,567.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>101</b> | <b>\$15,140,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RR88    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$11,106,076.76        | 96.08%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$452,533.63           | 3.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$11,558,610.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RR96    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$3,709,736.00         | 95.53%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$173,700.00           | 4.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,883,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRA3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$3,751,216.80         | 97.29%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES                         | 1          | \$104,462.00           | 2.71%       | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|--|
|              |  | CORPORATION                                   |           |                       |             |          |               |    |  |
| <b>Total</b> |  |   | <b>39</b> | <b>\$3,855,678.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RRB1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27        | \$3,765,207.00        | 88.26%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$500,814.00          | 11.74%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,266,021.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RRC9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7         | \$1,015,471.00        | 78.59%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$276,700.00          | 21.41%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,292,171.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RRD7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$1,194,962.85        | 81.67%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$268,169.00          | 18.33%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,463,131.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RRE5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$838,095.87          | 72.77%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$313,634.00          | 27.23%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,151,729.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RRF2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$968,709.80          | 90.44%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$102,411.00          | 9.56%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,071,120.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RRG0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,522,606.00        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,522,606.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RRH8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,353,155.00        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,353,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390RRJ4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$7,020,424.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b>  | <b>\$7,020,424.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRK1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$2,665,199.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,665,199.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRL9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$19,643,722.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>100</b> | <b>\$19,643,722.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRM7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52         | \$9,695,698.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>52</b>  | <b>\$9,695,698.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRN5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$2,779,105.00         | 92.2%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$235,250.00           | 7.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,014,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRP0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$1,144,805.06         | 95.61%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$52,505.00            | 4.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,197,310.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRQ8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$3,043,477.30         | 82.81%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$631,861.06           | 17.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,675,338.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRR6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$5,037,370.87         | 79.23%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$1,320,632.86         | 20.77%      | 1        | \$287,354.16  | NA |

|              |  |   |            |                        |             |          |                     |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,358,003.73</b>  | <b>100%</b> | <b>1</b> | <b>\$287,354.16</b> |    |
| 31390RRT2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$3,819,234.81         | 75.56%      | 0        | \$0.00              | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,235,464.00         | 24.44%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,054,698.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RRU9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$5,758,661.00         | 58.42%      | 0        | \$0.00              | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 23         | \$4,099,147.00         | 41.58%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,857,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RRV7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$7,085,283.07         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,085,283.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RRW5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$2,940,016.94         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,940,016.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RS20    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,037,180.64         | 76.97%      | 0        | \$0.00              | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$310,261.00           | 23.03%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,347,441.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RS38    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$2,560,205.00         | 86.5%       | 0        | \$0.00              | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$399,445.00           | 13.5%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,959,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RSB0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96         | \$14,424,344.12        | 96.76%      | 0        | \$0.00              | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$482,400.33           | 3.24%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>100</b> | <b>\$14,906,744.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |



|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390RSC8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88        | \$13,783,613.61        | 91.03%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,358,218.72         | 8.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>96</b> | <b>\$15,141,832.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSD6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$2,966,043.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$2,966,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSG9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$3,345,987.00         | 91.72%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$301,865.00           | 8.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>55</b> | <b>\$3,647,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSH7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64        | \$4,032,612.63         | 94.89%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$217,091.58           | 5.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b> | <b>\$4,249,704.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSJ3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$993,625.93           | 85.36%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$170,395.00           | 14.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b> | <b>\$1,164,020.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSK0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$1,026,271.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$1,026,271.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSL8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47        | \$4,623,442.00         | 95.99%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$193,301.45           | 4.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b> | <b>\$4,816,743.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSM6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$2,172,538.00         | 87.44%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$312,189.00           | 12.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,484,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSN4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,076,050.00         | 63.26%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$625,066.00           | 36.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,701,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSP9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,507,436.06         | 77.89%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$427,982.51           | 22.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,935,418.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSQ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$1,406,296.00         | 91.48%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$130,900.00           | 8.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,537,196.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSR5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$1,333,138.52         | 83.07%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$271,652.88           | 16.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$1,604,791.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSV6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,462,308.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,462,308.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSW4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,759,350.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,759,350.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSX2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115        | \$14,998,286.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>115</b> | <b>\$14,998,286.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390RSY0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 114        | \$14,936,147.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>114</b> | <b>\$14,936,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSZ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$1,144,477.00         | 84.01%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$217,900.00           | 15.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,362,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3R0    |  | AMERICAN HOME FUNDING<br>INC.                 | 41         | \$5,001,935.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,001,935.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3S8    |  | AMERICAN HOME FUNDING<br>INC.                 | 44         | \$8,055,750.00         | 80.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 13         | \$1,949,228.14         | 19.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,004,978.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3X7    |  | AMERICAN HOME FUNDING<br>INC.                 | 82         | \$14,998,727.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$14,998,727.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3Y5    |  | AMERICAN HOME FUNDING<br>INC.                 | 76         | \$14,999,690.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$14,999,690.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3Z2    |  | AMERICAN HOME FUNDING<br>INC.                 | 97         | \$15,001,766.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$15,001,766.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S4A6    |  | AMERICAN HOME FUNDING<br>INC.                 | 105        | \$14,998,213.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>105</b> | <b>\$14,998,213.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S4B4    |  | AMERICAN HOME FUNDING<br>INC.                 | 78         | \$14,652,630.00        | 97.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 2          | \$341,300.00           | 2.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$14,993,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S4C2    |  | CHARTER ONE BANK, N.A.                        | 24         | \$851,430.92           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$851,430.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S6J5    |  | RBC MORTGAGE COMPANY                          | 12         | \$2,212,475.00         | 80.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 3          | \$540,900.00           | 19.64%      | 0        | \$0.00        | NA |

|              |                            |  |           |                       |             |          |               |    |
|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>15</b> | <b>\$2,753,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S6M8    | RBC MORTGAGE COMPANY       |  | 11        | \$2,033,900.00        | 93.82%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 1         | \$134,000.00          | 6.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>12</b> | <b>\$2,167,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S6P1    | RBC MORTGAGE COMPANY       |  | 18        | \$2,760,449.16        | 83.28%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 3         | \$554,400.00          | 16.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>21</b> | <b>\$3,314,849.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S6Q9    | RBC MORTGAGE COMPANY       |  | 15        | \$2,647,553.63        | 83.97%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 3         | \$505,500.00          | 16.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>18</b> | <b>\$3,153,053.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S6R7    | RBC MORTGAGE COMPANY       |  | 12        | \$2,140,750.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>12</b> | <b>\$2,140,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S6U0    | RBC MORTGAGE COMPANY       |  | 13        | \$2,123,000.00        | 91.39%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 1         | \$200,000.00          | 8.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>14</b> | <b>\$2,323,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S6V8    | RBC MORTGAGE COMPANY       |  | 22        | \$4,418,200.00        | 97.04%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 1         | \$135,000.00          | 2.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>23</b> | <b>\$4,553,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S7B1    | RBC MORTGAGE COMPANY       |  | 21        | \$3,204,541.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>21</b> | <b>\$3,204,541.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S7G0    | RBC MORTGAGE COMPANY       |  | 18        | \$3,218,253.51        | 88.68%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 2         | \$410,950.00          | 11.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>20</b> | <b>\$3,629,203.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S7K1    | RBC MORTGAGE COMPANY       |  | 16        | \$3,137,950.00        | 93.14%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 1         | \$231,000.00          | 6.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>17</b> | <b>\$3,368,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAA9    | IRWIN MORTGAGE CORPORATION |  | 13        | \$1,977,123.00        | 33.14%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 23        | \$3,988,844.35        | 66.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>36</b> | <b>\$5,965,967.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAB7    | IRWIN MORTGAGE CORPORATION |  | 35        | \$4,140,842.05        | 55.68%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 24        | \$3,296,069.73        | 44.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>59</b> | <b>\$7,436,911.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390SAC5    |  | IRWIN MORTGAGE CORPORATION | 8          | \$931,400.00           | 24.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 29         | \$2,870,747.00         | 75.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$3,802,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAD3    |  | IRWIN MORTGAGE CORPORATION | 3          | \$379,971.27           | 21.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 11         | \$1,358,304.39         | 78.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,738,275.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAE1    |  | IRWIN MORTGAGE CORPORATION | 8          | \$832,690.00           | 29.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 16         | \$1,989,367.07         | 70.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$2,822,057.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAF8    |  | IRWIN MORTGAGE CORPORATION | 1          | \$144,000.00           | 13.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 8          | \$913,470.00           | 86.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,057,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SB34    |  | WASHINGTON MUTUAL BANK, FA | 17         | \$2,010,959.23         | 59%         | 0        | \$0.00        | NA |
|              |  | Unavailable                | 10         | \$1,397,406.18         | 41%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$3,408,365.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SC25    |  | WASHINGTON MUTUAL BANK, FA | 32         | \$3,907,387.76         | 11.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 201        | \$29,445,766.65        | 88.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>233</b> | <b>\$33,353,154.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SC33    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$165,937.07           | 5.48%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 21         | \$2,864,146.94         | 94.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$3,030,084.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SC41    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$1,184,360.35         | 6.79%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 242        | \$16,266,557.68        | 93.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>258</b> | <b>\$17,450,918.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SC58    |  | WASHINGTON MUTUAL BANK, FA | 79         | \$4,674,132.75         | 22.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 263        | \$16,241,440.59        | 77.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>342</b> | <b>\$20,915,573.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SC66    |  | WASHINGTON MUTUAL          | 28         | \$3,725,189.15         | 7.58%       | 0        | \$0.00        | NA |

|              |  |                                  |            |                        |             |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | BANK, FA                         |            |                        |             |          |               |    |
|              |  | Unavailable                      | 285        | \$45,415,154.62        | 92.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>313</b> | <b>\$49,140,343.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SC74    |  | WASHINGTON MUTUAL<br>BANK, FA    | 34         | \$4,429,174.62         | 12.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 199        | \$29,911,707.43        | 87.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>233</b> | <b>\$34,340,882.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SC82    |  | WASHINGTON MUTUAL<br>BANK, FA    | 40         | \$4,782,976.99         | 18.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 147        | \$21,359,347.15        | 81.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>187</b> | <b>\$26,142,324.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SC90    |  | WASHINGTON MUTUAL<br>BANK, FA    | 6          | \$804,011.31           | 4.83%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 106        | \$15,835,553.45        | 95.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>112</b> | <b>\$16,639,564.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCY5    |  | WASHINGTON MUTUAL<br>BANK, FA    | 2          | \$190,167.81           | 4.44%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 27         | \$4,097,603.15         | 95.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$4,287,770.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCZ2    |  | WASHINGTON MUTUAL<br>BANK, FA    | 18         | \$2,399,678.53         | 4.89%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 304        | \$46,666,666.98        | 95.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>322</b> | <b>\$49,066,345.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDA6    |  | WASHINGTON MUTUAL<br>BANK, FA    | 20         | \$1,284,507.13         | 18.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 78         | \$5,821,026.37         | 81.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>98</b>  | <b>\$7,105,533.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SGP0    |  | WACHOVIA MORTGAGE<br>CORPORATION | 51         | \$6,919,488.86         | 14.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 292        | \$42,262,217.40        | 85.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>343</b> | <b>\$49,181,706.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SGQ8    |  | WACHOVIA MORTGAGE<br>CORPORATION | 50         | \$6,658,005.20         | 32.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 104        | \$13,934,031.42        | 67.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>154</b> | <b>\$20,592,036.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SGR6    |  | WACHOVIA MORTGAGE<br>CORPORATION | 28         | \$4,048,312.04         | 34.77%      | 0        | \$0.00        | NA |

|              |  |                                       |           |                        |             |          |               |    |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                           | 41        | \$7,594,319.14         | 65.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>69</b> | <b>\$11,642,631.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SGS4    |  | WACHOVIA MORTGAGE CORPORATION         | 19        | \$2,311,919.26         | 37.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 30        | \$3,902,698.39         | 62.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>49</b> | <b>\$6,214,617.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SGT2    |  | WACHOVIA MORTGAGE CORPORATION         | 22        | \$3,004,483.33         | 38.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 41        | \$4,783,312.67         | 61.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>63</b> | <b>\$7,787,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJC6    |  | WESTERNBANK PUERTO RICO               | 20        | \$2,010,927.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$2,010,927.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJD4    |  | WESTERNBANK PUERTO RICO               | 29        | \$2,454,249.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$2,454,249.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJH5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 19        | \$2,095,887.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$2,095,887.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJJ1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 20        | \$2,615,681.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$2,615,681.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJK8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 11        | \$1,358,460.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,358,460.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S JL6   |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 10        | \$1,738,305.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,738,305.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJM4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 13        | \$1,318,499.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,318,499.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJP7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 10        | \$1,294,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,294,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S JQ5   |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 20        | \$2,734,820.77         | 100%        | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,734,820.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJR3    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 25         | \$3,213,130.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,213,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SK91    |  | Unavailable                              | 15         | \$1,321,404.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,321,404.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SLA7    |  | Unavailable                              | 53         | \$3,753,430.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$3,753,430.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SLB5    |  | Unavailable                              | 3          | \$215,350.91           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$215,350.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SLC3    |  | Unavailable                              | 27         | \$1,756,528.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,756,528.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SLJ8    |  | Unavailable                              | 18         | \$3,095,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,095,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SLK5    |  | Unavailable                              | 18         | \$3,034,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,034,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SMQ1    |  | Unavailable                              | 17         | \$2,819,041.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,819,041.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SMR9    |  | OHIO SAVINGS BANK                        | 63         | \$8,688,324.77         | 10.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 436        | \$75,668,148.85        | 89.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>499</b> | <b>\$84,356,473.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SMS7    |  | OHIO SAVINGS BANK                        | 12         | \$1,439,008.99         | 3.35%       | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 275        | \$41,520,851.48        | 96.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>287</b> | <b>\$42,959,860.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SMT5    |  | Unavailable                              | 16         | \$1,744,964.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,744,964.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SN23    |  | Unavailable                              | 63         | \$8,112,228.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,112,228.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SND9    |  | OHIO SAVINGS BANK                        | 1          | \$179,217.09           | 2.9%        | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 35         | \$6,006,853.12         | 97.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,186,070.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                   |              |                         |             |          |               |    |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31390SNE7    |  | OHIO SAVINGS BANK | 98           | \$16,142,851.41         | 5.39%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 1,423        | \$283,425,045.64        | 94.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>1,521</b> | <b>\$299,567,897.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SNF4    |  | OHIO SAVINGS BANK | 15           | \$2,445,721.31          | 1.01%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 1,269        | \$240,652,432.59        | 98.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>1,284</b> | <b>\$243,098,153.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SNG2    |  | Unavailable       | 123          | \$19,764,789.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>123</b>   | <b>\$19,764,789.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SNZ0    |  | OHIO SAVINGS BANK | 11           | \$1,092,692.57          | 4.48%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 149          | \$23,302,840.64         | 95.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>160</b>   | <b>\$24,395,533.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SPK1    |  | Unavailable       | 74           | \$9,037,794.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>74</b>    | <b>\$9,037,794.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SPL9    |  | Unavailable       | 12           | \$1,222,776.54          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>12</b>    | <b>\$1,222,776.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SPZ8    |  | OHIO SAVINGS BANK | 2            | \$253,799.18            | 3.8%        | 0        | \$0.00        | NA |
|              |  | Unavailable       | 44           | \$6,423,182.40          | 96.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>46</b>    | <b>\$6,676,981.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SQG9    |  | OHIO SAVINGS BANK | 1            | \$87,531.66             | 1.42%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 45           | \$6,063,021.89          | 98.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>46</b>    | <b>\$6,150,553.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SQN4    |  | Unavailable       | 40           | \$6,997,753.64          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>40</b>    | <b>\$6,997,753.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SQP9    |  | Unavailable       | 50           | \$7,869,813.35          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>50</b>    | <b>\$7,869,813.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SQX2    |  | Unavailable       | 152          | \$31,870,620.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>152</b>   | <b>\$31,870,620.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SQY0    |  | Unavailable       | 350          | \$61,431,348.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>350</b>   | <b>\$61,431,348.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SR52    |  | OHIO SAVINGS BANK | 12           | \$610,784.68            | 25.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable       | 27           | \$1,828,080.41          | 74.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>39</b>    | <b>\$2,438,865.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390SR60    | OHIO SAVINGS BANK                      | 10         | \$590,929.34           | 14.19%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 58         | \$3,572,121.95         | 85.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>68</b>  | <b>\$4,163,051.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SR78    | OHIO SAVINGS BANK                      | 6          | \$325,776.96           | 20.37%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 24         | \$1,273,324.67         | 79.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b>  | <b>\$1,599,101.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SRG8    | OHIO SAVINGS BANK                      | 5          | \$712,101.20           | 27.43%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 14         | \$1,883,997.47         | 72.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,596,098.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SSD4    | OHIO SAVINGS BANK                      | 24         | \$1,665,103.09         | 34.45%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 43         | \$3,168,297.14         | 65.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>67</b>  | <b>\$4,833,400.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SSE2    | OHIO SAVINGS BANK                      | 28         | \$1,606,448.92         | 9.31%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 224        | \$15,655,867.02        | 90.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>252</b> | <b>\$17,262,315.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SSF9    | Unavailable                            | 56         | \$3,562,977.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>56</b>  | <b>\$3,562,977.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SSG7    | Unavailable                            | 20         | \$1,007,445.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,007,445.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SSU6    | OHIO SAVINGS BANK                      | 32         | \$3,146,774.99         | 15.57%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 170        | \$17,058,413.23        | 84.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>202</b> | <b>\$20,205,188.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SSV4    | OHIO SAVINGS BANK                      | 8          | \$822,837.40           | 3.22%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 250        | \$24,705,700.57        | 96.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>258</b> | <b>\$25,528,537.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SSW2    | Unavailable                            | 32         | \$3,147,993.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,147,993.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVA6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 95         | \$16,039,647.27        | 55%         | 0        | \$0.00        | NA |
|              | Unavailable                            | 74         | \$13,121,563.33        | 45%         | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>169</b> | <b>\$29,161,210.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVB4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 35         | \$3,295,518.07         | 67.71%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 18         | \$1,571,658.46         | 32.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>53</b>  | <b>\$4,867,176.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390SVDO    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$2,515,552.48         | 75.28%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 10         | \$825,876.01           | 24.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,341,428.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVE8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 54         | \$7,814,816.39         | 55.35%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 42         | \$6,303,044.82         | 44.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>96</b>  | <b>\$14,117,861.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVF5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$719,014.97           | 61.07%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 8          | \$458,363.88           | 38.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,177,378.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVG3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 123        | \$22,053,684.70        | 69.47%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 49         | \$9,692,567.52         | 30.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>172</b> | <b>\$31,746,252.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVH1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 53         | \$3,035,377.66         | 66.29%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 26         | \$1,543,778.71         | 33.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>79</b>  | <b>\$4,579,156.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SXJ5    | NAVY FEDERAL CREDIT<br>UNION           | 87         | \$14,129,816.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>87</b>  | <b>\$14,129,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S XK2   | NAVY FEDERAL CREDIT<br>UNION           | 123        | \$22,534,333.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>123</b> | <b>\$22,534,333.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SXL0    | NAVY FEDERAL CREDIT<br>UNION           | 133        | \$22,171,775.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>133</b> | <b>\$22,171,775.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SXM8    | NAVY FEDERAL CREDIT<br>UNION           | 51         | \$9,787,525.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>51</b>  | <b>\$9,787,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SY62    | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 95         | \$13,321,086.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>95</b>  | <b>\$13,321,086.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                |            |                        |             |          |                     |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390SY70    |  | LEHMAN BROTHERS HOLDINGS, INC. | 104        | \$13,559,234.27        | 100%        | 1        | \$67,033.67         | NA |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$13,559,234.27</b> | <b>100%</b> | <b>1</b> | <b>\$67,033.67</b>  |    |
| 31390SY88    |  | LEHMAN BROTHERS HOLDINGS, INC. | 65         | \$6,439,185.26         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$6,439,185.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SYH8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 71         | \$11,855,929.27        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$11,855,929.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SYJ4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 145        | \$22,807,483.90        | 100%        | 2        | \$174,440.60        | NA |
| <b>Total</b> |  |                                | <b>145</b> | <b>\$22,807,483.90</b> | <b>100%</b> | <b>2</b> | <b>\$174,440.60</b> |    |
| 31390SYK1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 231        | \$35,763,875.15        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>231</b> | <b>\$35,763,875.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZP9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 38         | \$6,562,666.29         | 100%        | 1        | \$63,212.80         | NA |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$6,562,666.29</b>  | <b>100%</b> | <b>1</b> | <b>\$63,212.80</b>  |    |
| 31390SZQ7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 79         | \$12,107,058.99        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$12,107,058.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZR5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 76         | \$9,488,659.21         | 100%        | 1        | \$60,768.12         | NA |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$9,488,659.21</b>  | <b>100%</b> | <b>1</b> | <b>\$60,768.12</b>  |    |
| 31390T2A6    |  | COUNTRYWIDE HOME LOANS, INC.   | 32         | \$4,461,751.63         | 31.41%      | 0        | \$0.00              | NA |
|              |  | Unavailable                    | 62         | \$9,741,566.00         | 68.59%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$14,203,317.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T2B4    |  | COUNTRYWIDE HOME LOANS, INC.   | 25         | \$2,970,236.38         | 12.44%      | 0        | \$0.00              | NA |
|              |  | Unavailable                    | 138        | \$20,897,555.72        | 87.56%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>163</b> | <b>\$23,867,792.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T2C2    |  | COUNTRYWIDE HOME LOANS, INC.   | 3          | \$284,550.00           | 7.48%       | 0        | \$0.00              | NA |
|              |  | Unavailable                    | 26         | \$3,520,858.54         | 92.52%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,805,408.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

|              |                              |            |                         |             |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390T2H1    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,264,848.99          | 29.36%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 34         | \$5,450,014.69          | 70.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>50</b>  | <b>\$7,714,863.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T2J7    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$7,315,630.86          | 54.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 75         | \$6,176,803.24          | 45.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>166</b> | <b>\$13,492,434.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T2M0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$224,500.00            | 13.79%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 10         | \$1,403,859.58          | 86.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,628,359.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T2N8    | COUNTRYWIDE HOME LOANS, INC. | 450        | \$59,789,472.47         | 44.86%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 479        | \$73,503,973.03         | 55.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>929</b> | <b>\$133,293,445.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T2P3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$123,680.00            | 5.86%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 17         | \$1,985,700.14          | 94.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,109,380.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T2Q1    | COUNTRYWIDE HOME LOANS, INC. | 285        | \$37,226,573.80         | 43.55%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 329        | \$48,256,186.23         | 56.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>614</b> | <b>\$85,482,760.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T2T5    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,215,201.48          | 14.25%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 152        | \$19,354,099.02         | 85.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>179</b> | <b>\$22,569,300.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T2U2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,278,128.70          | 23.67%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 64         | \$10,573,440.09         | 76.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>89</b>  | <b>\$13,851,568.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T2V0    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$14,767,560.87         | 14.77%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 560        | \$85,232,535.37         | 85.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>667</b> | <b>\$100,000,096.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T2W8    | COUNTRYWIDE HOME             | 30         | \$4,110,017.95          | 12.44%      | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                     |            |                        |             |          |               |    |
|              |  | Unavailable                     | 200        | \$28,929,911.80        | 87.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>230</b> | <b>\$33,039,929.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3A5    |  | Unavailable                     | 4          | \$427,988.68           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$427,988.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3B3    |  | Unavailable                     | 4          | \$302,733.87           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$302,733.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3D9    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 26         | \$2,500,054.67         | 17.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 125        | \$12,197,516.24        | 82.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>151</b> | <b>\$14,697,570.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3H0    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 12         | \$1,972,887.32         | 20.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 44         | \$7,547,023.21         | 79.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$9,519,910.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3J6    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 32         | \$2,012,853.00         | 45.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 35         | \$2,406,434.48         | 54.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$4,419,287.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3L1    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 6          | \$1,260,347.63         | 16.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 37         | \$6,563,428.76         | 83.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$7,823,776.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3M9    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 1          | \$108,400.00           | 7.76%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 13         | \$1,289,204.79         | 92.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,397,604.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3P2    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 44         | \$3,023,068.63         | 27.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 119        | \$8,156,652.23         | 72.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>163</b> | <b>\$11,179,720.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3Q0    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 11         | \$626,200.00           | 24.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 30         | \$1,949,486.59         | 75.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$2,575,686.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3S6    |  |                                 | 11         | \$1,072,726.00         | 42.69%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |  |
|              |  | Unavailable                  | 15         | \$1,440,321.04         | 57.31%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,513,047.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390T3T4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,053,922.00         | 38.79%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 10         | \$1,662,769.95         | 61.21%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,716,691.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390T3V9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,607,553.00         | 45.74%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 19         | \$3,093,845.97         | 54.26%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,701,398.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390T3W7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,074,818.00         | 34.03%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 63         | \$11,778,991.94        | 65.97%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$17,853,809.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390T3Z0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,279,354.58         | 10.57%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 108        | \$19,278,744.15        | 89.43%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$21,558,098.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390T4A4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,228,167.26         | 17.1%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 60         | \$10,799,988.76        | 82.9%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$13,028,156.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390T4B2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,368,518.23         | 22.52%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 73         | \$4,708,221.60         | 77.48%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$6,076,739.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390T4C0    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$11,939,712.79        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$11,939,712.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390T4D8    |  | KB HOME MORTGAGE COMPANY     | 11         | \$1,982,691.40         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,982,691.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390T4F3    |  | KB HOME MORTGAGE COMPANY     | 10         | \$1,981,262.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,981,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |                          |            |                        |             |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390T4J5    | KB HOME MORTGAGE COMPANY | 17         | \$2,971,179.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b>  | <b>\$2,971,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4K2    | KB HOME MORTGAGE COMPANY | 17         | \$2,972,025.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b>  | <b>\$2,972,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4M8    | KB HOME MORTGAGE COMPANY | 18         | \$2,971,130.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,971,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4N6    | KB HOME MORTGAGE COMPANY | 11         | \$2,009,681.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,009,681.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4Q9    | KB HOME MORTGAGE COMPANY | 16         | \$2,972,732.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,972,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4R7    | KB HOME MORTGAGE COMPANY | 24         | \$3,960,443.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>24</b>  | <b>\$3,960,443.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4V8    | KB HOME MORTGAGE COMPANY | 19         | \$4,012,764.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>19</b>  | <b>\$4,012,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4X4    | KB HOME MORTGAGE COMPANY | 35         | \$6,025,850.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>35</b>  | <b>\$6,025,850.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4Y2    | KB HOME MORTGAGE COMPANY | 21         | \$3,784,773.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>21</b>  | <b>\$3,784,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T7C7    | WITMER FUNDING, LLC      | 101        | \$18,148,189.14        | 66.46%      | 0        | \$0.00        | NA |
|              | Unavailable              | 50         | \$9,158,249.64         | 33.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>151</b> | <b>\$27,306,438.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T7D5    | WITMER FUNDING, LLC      | 53         | \$9,225,364.24         | 66.28%      | 0        | \$0.00        | NA |
|              | Unavailable              | 26         | \$4,694,036.35         | 33.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>79</b>  | <b>\$13,919,400.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T7E3    | WITMER FUNDING, LLC      | 91         | \$16,287,071.84        | 77.36%      | 0        | \$0.00        | NA |



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|              |  |                      |            |                        |             |          |               |    |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable          | 24         | \$4,766,184.72         | 22.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>115</b> | <b>\$21,053,256.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAC3    |  | RBC MORTGAGE COMPANY | 18         | \$2,770,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$2,770,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAD1    |  | RBC MORTGAGE COMPANY | 31         | \$5,672,963.00         | 96.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 1          | \$203,500.00           | 3.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$5,876,463.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAE9    |  | RBC MORTGAGE COMPANY | 23         | \$3,970,450.00         | 88.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 2          | \$517,000.00           | 11.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$4,487,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAF6    |  | RBC MORTGAGE COMPANY | 19         | \$2,734,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$2,734,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAG4    |  | RBC MORTGAGE COMPANY | 7          | \$1,232,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,232,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAH2    |  | RBC MORTGAGE COMPANY | 26         | \$4,715,450.00         | 88.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 3          | \$613,200.00           | 11.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$5,328,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAK5    |  | RBC MORTGAGE COMPANY | 14         | \$2,107,600.00         | 58.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 8          | \$1,496,300.00         | 41.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$3,603,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAL3    |  | RBC MORTGAGE COMPANY | 20         | \$3,508,371.00         | 93.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 2          | \$257,500.00           | 6.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$3,765,871.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAM1    |  | RBC MORTGAGE COMPANY | 32         | \$5,596,950.00         | 95.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 1          | \$252,800.00           | 4.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$5,849,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAN9    |  | RBC MORTGAGE COMPANY | 33         | \$6,263,930.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$6,263,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAQ2    |  | RBC MORTGAGE COMPANY | 30         | \$5,539,750.00         | 91.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 2          | \$497,500.00           | 8.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$6,037,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAR0    |  | RBC MORTGAGE COMPANY | 46         | \$8,064,650.00         | 98.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 1          | \$152,000.00           | 1.85%       | 0        | \$0.00        | NA |

|              |                      |  |            |                        |             |          |               |    |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                      |  | <b>47</b>  | <b>\$8,216,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAS8    | RBC MORTGAGE COMPANY |  | 37         | \$5,992,210.00         | 90.83%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 4          | \$604,800.00           | 9.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>41</b>  | <b>\$6,597,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAT6    | RBC MORTGAGE COMPANY |  | 37         | \$5,440,063.00         | 92.61%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 2          | \$434,000.00           | 7.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>39</b>  | <b>\$5,874,063.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAU3    | RBC MORTGAGE COMPANY |  | 35         | \$5,638,775.00         | 93.29%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 3          | \$405,500.00           | 6.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>38</b>  | <b>\$6,044,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ26    | WITMER FUNDING, LLC  |  | 95         | \$13,705,214.22        | 72.49%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 34         | \$5,201,554.85         | 27.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>129</b> | <b>\$18,906,769.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ34    | WITMER FUNDING, LLC  |  | 133        | \$16,683,810.96        | 71.39%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 47         | \$6,686,062.95         | 28.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>180</b> | <b>\$23,369,873.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ42    | WITMER FUNDING, LLC  |  | 27         | \$5,156,709.74         | 74.21%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 12         | \$1,792,169.58         | 25.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>39</b>  | <b>\$6,948,879.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ59    | WITMER FUNDING, LLC  |  | 127        | \$23,361,673.53        | 67.29%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 65         | \$11,355,526.35        | 32.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>192</b> | <b>\$34,717,199.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ67    | WITMER FUNDING, LLC  |  | 104        | \$17,275,054.59        | 51.28%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 100        | \$16,412,150.46        | 48.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>204</b> | <b>\$33,687,205.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ75    | WITMER FUNDING, LLC  |  | 42         | \$6,415,114.81         | 19.29%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 183        | \$26,837,416.61        | 80.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>225</b> | <b>\$33,252,531.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ83    | WITMER FUNDING, LLC  |  | 16         | \$1,710,736.68         | 7.62%       | 0        | \$0.00        | NA |
|              | Unavailable          |  | 167        | \$20,728,895.53        | 92.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>183</b> | <b>\$22,439,632.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ91    | Unavailable          |  | 16         | \$1,343,788.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>16</b>  | <b>\$1,343,788.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TJP5    | WITMER FUNDING, LLC | 13         | \$1,001,899.42         | 23.73%      | 0        | \$0.00        | NA |
|              | Unavailable         | 39         | \$3,220,682.44         | 76.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>52</b>  | <b>\$4,222,581.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJQ3    | WITMER FUNDING, LLC | 13         | \$1,991,200.00         | 79.39%      | 0        | \$0.00        | NA |
|              | Unavailable         | 4          | \$516,900.00           | 20.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>17</b>  | <b>\$2,508,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJR1    | WITMER FUNDING, LLC | 189        | \$29,894,136.55        | 86.22%      | 0        | \$0.00        | NA |
|              | Unavailable         | 27         | \$4,779,109.40         | 13.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>216</b> | <b>\$34,673,245.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJS9    | WITMER FUNDING, LLC | 232        | \$26,755,409.20        | 76.85%      | 0        | \$0.00        | NA |
|              | Unavailable         | 61         | \$8,058,709.98         | 23.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>293</b> | <b>\$34,814,119.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJT7    | WITMER FUNDING, LLC | 38         | \$3,173,638.11         | 37.85%      | 0        | \$0.00        | NA |
|              | Unavailable         | 57         | \$5,211,165.35         | 62.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>95</b>  | <b>\$8,384,803.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJU4    | WITMER FUNDING, LLC | 80         | \$8,719,782.18         | 53.32%      | 0        | \$0.00        | NA |
|              | Unavailable         | 60         | \$7,633,740.20         | 46.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>140</b> | <b>\$16,353,522.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJV2    | WITMER FUNDING, LLC | 176        | \$22,238,734.84        | 64.14%      | 0        | \$0.00        | NA |
|              | Unavailable         | 87         | \$12,432,818.68        | 35.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>263</b> | <b>\$34,671,553.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJW0    | WITMER FUNDING, LLC | 211        | \$29,008,312.63        | 83.6%       | 0        | \$0.00        | NA |
|              | Unavailable         | 37         | \$5,689,540.64         | 16.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>248</b> | <b>\$34,697,853.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJX8    | WITMER FUNDING, LLC | 108        | \$11,044,940.42        | 61.4%       | 0        | \$0.00        | NA |
|              | Unavailable         | 52         | \$6,942,473.90         | 38.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>160</b> | <b>\$17,987,414.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJY6    | WITMER FUNDING, LLC | 189        | \$29,134,930.78        | 87.74%      | 0        | \$0.00        | NA |
|              | Unavailable         | 29         | \$4,070,952.01         | 12.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>218</b> | <b>\$33,205,882.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJZ3    | WITMER FUNDING, LLC | 174        | \$28,909,386.21        | 86.56%      | 0        | \$0.00        | NA |
|              | Unavailable         | 32         | \$4,487,212.68         | 13.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>206</b> | <b>\$33,396,598.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TK24    | WITMER FUNDING, LLC | 112        | \$18,469,163.93        | 52.87%      | 0        | \$0.00        | NA |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
|              | Unavailable         | 95         | \$16,465,215.97        | 47.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>207</b> | <b>\$34,934,379.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TK32    | WITMER FUNDING, LLC | 80         | \$12,838,634.50        | 37.17%      | 0        | \$0.00        | NA |
|              | Unavailable         | 117        | \$21,700,341.29        | 62.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>197</b> | <b>\$34,538,975.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TK40    | WITMER FUNDING, LLC | 117        | \$19,744,829.22        | 58.44%      | 0        | \$0.00        | NA |
|              | Unavailable         | 74         | \$14,043,375.70        | 41.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>191</b> | <b>\$33,788,204.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TK57    | WITMER FUNDING, LLC | 90         | \$15,364,157.66        | 45.03%      | 0        | \$0.00        | NA |
|              | Unavailable         | 103        | \$18,757,277.68        | 54.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>193</b> | <b>\$34,121,435.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TK65    | WITMER FUNDING, LLC | 138        | \$25,069,771.37        | 83.52%      | 0        | \$0.00        | NA |
|              | Unavailable         | 28         | \$4,944,936.70         | 16.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>166</b> | <b>\$30,014,708.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TK73    | WITMER FUNDING, LLC | 90         | \$15,250,135.42        | 45.03%      | 0        | \$0.00        | NA |
|              | Unavailable         | 102        | \$18,616,462.54        | 54.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>192</b> | <b>\$33,866,597.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TK81    | WITMER FUNDING, LLC | 129        | \$22,701,842.13        | 65.5%       | 0        | \$0.00        | NA |
|              | Unavailable         | 64         | \$11,959,348.10        | 34.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>193</b> | <b>\$34,661,190.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKA6    | WITMER FUNDING, LLC | 320        | \$20,812,611.09        | 60.42%      | 0        | \$0.00        | NA |
|              | Unavailable         | 208        | \$13,633,236.47        | 39.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>528</b> | <b>\$34,445,847.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKB4    | WITMER FUNDING, LLC | 152        | \$27,034,721.33        | 77.42%      | 0        | \$0.00        | NA |
|              | Unavailable         | 41         | \$7,882,673.77         | 22.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>193</b> | <b>\$34,917,395.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKC2    | WITMER FUNDING, LLC | 131        | \$19,862,009.19        | 58.27%      | 0        | \$0.00        | NA |
|              | Unavailable         | 83         | \$14,222,264.45        | 41.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>214</b> | <b>\$34,084,273.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKD0    | WITMER FUNDING, LLC | 10         | \$1,381,006.18         | 16%         | 0        | \$0.00        | NA |
|              | Unavailable         | 51         | \$7,251,630.12         | 84%         | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>61</b>  | <b>\$8,632,636.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKE8    | WITMER FUNDING, LLC | 49         | \$3,548,951.01         | 59.7%       | 0        | \$0.00        | NA |
|              | Unavailable         | 33         | \$2,395,638.11         | 40.3%       | 0        | \$0.00        | NA |

|              |                     |  |            |                        |             |          |               |    |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                     |  | <b>82</b>  | <b>\$5,944,589.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKF5    | WITMER FUNDING, LLC |  | 155        | \$27,106,912.95        | 77.76%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 38         | \$7,750,728.59         | 22.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>193</b> | <b>\$34,857,641.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKG3    | WITMER FUNDING, LLC |  | 110        | \$17,310,206.30        | 49.79%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 103        | \$17,455,406.88        | 50.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>213</b> | <b>\$34,765,613.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKH1    | WITMER FUNDING, LLC |  | 162        | \$29,533,535.77        | 86.24%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 27         | \$4,711,872.42         | 13.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>189</b> | <b>\$34,245,408.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKJ7    | WITMER FUNDING, LLC |  | 151        | \$10,195,195.09        | 61.25%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 93         | \$6,448,804.65         | 38.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>244</b> | <b>\$16,643,999.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKK4    | WITMER FUNDING, LLC |  | 29         | \$1,845,855.90         | 23.68%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 94         | \$5,949,978.79         | 76.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>123</b> | <b>\$7,795,834.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKL2    | WITMER FUNDING, LLC |  | 151        | \$27,435,184.33        | 79.43%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 39         | \$7,105,463.73         | 20.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>190</b> | <b>\$34,540,648.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKM0    | WITMER FUNDING, LLC |  | 173        | \$30,128,789.45        | 86.47%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 28         | \$4,715,915.80         | 13.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>201</b> | <b>\$34,844,705.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKN8    | WITMER FUNDING, LLC |  | 144        | \$27,753,681.95        | 79.63%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 41         | \$7,100,377.65         | 20.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>185</b> | <b>\$34,854,059.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKP3    | WITMER FUNDING, LLC |  | 149        | \$26,217,192.56        | 75.52%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 41         | \$8,497,935.90         | 24.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>190</b> | <b>\$34,715,128.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKQ1    | WITMER FUNDING, LLC |  | 18         | \$3,289,937.13         | 27.02%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 58         | \$8,886,196.41         | 72.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>76</b>  | <b>\$12,176,133.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKR9    | WITMER FUNDING, LLC |  | 24         | \$4,545,821.80         | 76.17%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 9          | \$1,421,914.43         | 23.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>33</b>  | <b>\$5,967,736.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TKS7    | WITMER FUNDING, LLC          | 2          | \$181,000.00           | 3.65%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 48         | \$4,773,692.90         | 96.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>50</b>  | <b>\$4,954,692.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKT5    | WITMER FUNDING, LLC          | 133        | \$24,921,443.75        | 73.42%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 54         | \$9,023,045.13         | 26.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>187</b> | <b>\$33,944,488.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKU2    | WITMER FUNDING, LLC          | 125        | \$23,501,431.06        | 68.82%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 60         | \$10,647,745.01        | 31.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>185</b> | <b>\$34,149,176.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKV0    | WITMER FUNDING, LLC          | 150        | \$26,919,879.21        | 78.29%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 42         | \$7,464,718.30         | 21.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>192</b> | <b>\$34,384,597.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKW8    | WITMER FUNDING, LLC          | 134        | \$23,225,772.22        | 72.11%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 51         | \$8,982,535.82         | 27.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>185</b> | <b>\$32,208,308.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKX6    | WITMER FUNDING, LLC          | 84         | \$13,106,345.35        | 37.72%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 129        | \$21,636,201.49        | 62.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>213</b> | <b>\$34,742,546.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKY4    | WITMER FUNDING, LLC          | 127        | \$22,148,793.36        | 69.12%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 59         | \$9,894,427.34         | 30.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>186</b> | <b>\$32,043,220.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TKZ1    | WITMER FUNDING, LLC          | 175        | \$23,986,225.48        | 69.07%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 76         | \$10,740,809.19        | 30.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>251</b> | <b>\$34,727,034.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TL23    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,272,996.83         | 42.72%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 35         | \$5,729,408.10         | 57.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>66</b>  | <b>\$10,002,404.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TL31    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,156,081.83         | 47.69%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 42         | \$7,849,718.63         | 52.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>86</b>  | <b>\$15,005,800.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TL49    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,432,229.45         | 36.19%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 53         | \$9,578,607.03         | 63.81%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,010,836.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TL56    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,881,070.36         | 48.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 28         | \$5,120,921.25         | 51.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,001,991.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TL72    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,924,674.18         | 31.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 97         | \$17,075,529.16        | 68.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$25,000,203.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TLW7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,708,150.76         | 23.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 97         | \$15,293,078.39        | 76.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$20,001,229.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TLX5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$955,358.52           | 6.37%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 82         | \$14,047,256.41        | 93.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$15,002,614.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TLY3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,040,397.09         | 13.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 77         | \$12,974,655.53        | 86.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$15,015,052.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TP52    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,543,434.07         | 38.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 32         | \$5,747,359.03         | 61.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,290,793.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TP60    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$400,497.38           | 14.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$2,380,726.74         | 85.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,781,224.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TP78    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,888,706.06         | 19.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 90         | \$12,129,098.46        | 80.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$15,017,804.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TP86    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,344,927.43         | 20.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 167        | \$21,087,104.02        | 79.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$26,432,031.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TQ36    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$568,585.80           | 21.53%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 19         | \$2,072,530.37         | 78.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,641,116.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TQ51    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$57,839.68            | 5.34%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 13         | \$1,024,805.80         | 94.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,082,645.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TQ77    | Unavailable                  | 13         | \$1,252,880.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,252,880.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TQ93    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,336,849.08         | 24.96%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 155        | \$10,034,245.84        | 75.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>207</b> | <b>\$13,371,094.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TQA0    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,566,885.86         | 13.02%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 103        | \$10,463,114.34        | 86.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>121</b> | <b>\$12,030,000.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TQB8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$742,709.24           | 21.3%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 23         | \$2,744,361.27         | 78.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,487,070.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TQC6    | Unavailable                  | 10         | \$2,339,200.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,339,200.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TQD4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,648,126.26         | 15.38%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 108        | \$20,079,295.25        | 84.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>134</b> | <b>\$23,727,421.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TQE2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$935,020.82           | 14.53%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 31         | \$5,498,908.23         | 85.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>38</b>  | <b>\$6,433,929.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TQF9    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,121,436.70         | 12.29%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 369        | \$57,946,107.11        | 87.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>436</b> | <b>\$66,067,543.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TQG7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,122,068.31         | 11.76%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 229        | \$30,938,555.36        | 88.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>256</b> | <b>\$35,060,623.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TQH5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$725,216.02           | 9.44%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 66         | \$6,955,493.37         | 90.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>72</b>  | <b>\$7,680,709.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TQN2    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,095,997.77         | 38.61%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 50         | \$6,512,570.15         | 61.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>87</b>  | <b>\$10,608,567.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TQP7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,464,872.14         | 27.67%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 69         | \$11,668,551.19        | 72.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>101</b> | <b>\$16,133,423.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TQQ5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,293,764.25         | 12.9%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 76         | \$15,485,854.37        | 87.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>90</b>  | <b>\$17,779,618.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TQS1    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$12,083,327.00        | 42.6%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 80         | \$16,283,035.05        | 57.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>146</b> | <b>\$28,366,362.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TQT9    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,155,747.71         | 18.34%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 205        | \$40,776,022.33        | 81.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>257</b> | <b>\$49,931,770.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TR27    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,315,836.31         | 31.92%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 101        | \$17,738,862.82        | 68.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>153</b> | <b>\$26,054,699.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TR35    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,704,993.15         | 28.16%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 65         | \$12,002,064.52        | 71.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>93</b>  | <b>\$16,707,057.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TR68    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$11,182,388.00        | 24.8%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 166        | \$33,916,378.62        | 75.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>233</b> | <b>\$45,098,766.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TR76    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,410,996.00         | 22.97%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 130        | \$24,849,798.69        | 77.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>172</b> | <b>\$32,260,794.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TRG6    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,321,256.63         | 34.2%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 90         | \$17,934,908.35        | 65.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>143</b> | <b>\$27,256,164.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TRH4    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,299,201.93         | 28.11%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 107        | \$21,223,475.43        | 71.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>156</b> | <b>\$29,522,677.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TRS0    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,174,401.46         | 71.73%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 15         | \$2,827,494.24         | 28.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>54</b>  | <b>\$10,001,895.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TRT8    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,448,881.60         | 37.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 66         | \$12,561,594.06        | 62.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>109</b> | <b>\$20,010,475.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TRU5    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,677,062.48         | 23.37%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 88         | \$15,335,970.35        | 76.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>118</b> | <b>\$20,013,032.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TRV3    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,667,654.86         | 46.63%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 28         | \$5,343,259.96         | 53.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,010,914.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TRW1    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$6,170,730.00         | 56.57%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 70         | \$4,736,566.42         | 43.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>160</b> | <b>\$10,907,296.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TRX9    | COUNTRYWIDE HOME             | 50         | \$4,837,735.26         | 19.83%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 200        | \$19,562,992.68        | 80.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$24,400,727.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TRY7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,202,785.62         | 10.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 147        | \$28,117,957.31        | 89.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$31,320,742.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TS26    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$214,200.00           | 8.6%        | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 15         | \$2,277,336.05         | 91.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,491,536.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TS34    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,269,478.83         | 37.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 53         | \$8,785,301.61         | 62.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$14,054,780.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TS42    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$5,286,155.00         | 46.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 87         | \$6,196,073.02         | 53.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$11,482,228.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TS67    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$8,557,710.00         | 56.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 55         | \$6,518,719.38         | 43.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$15,076,429.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TS83    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$4,807,969.76         | 40.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 109        | \$7,020,650.53         | 59.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$11,828,620.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TSG5    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$15,315,743.99        | 47.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 88         | \$16,722,274.59        | 52.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$32,038,018.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TSH3    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,146,070.70         | 57.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 22         | \$4,591,459.64         | 42.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,737,530.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TSJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,198,017.66         | 42.61%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 48         | \$9,693,354.95         | 57.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$16,891,372.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TSK6    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,051,333.45         | 29.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 95         | \$17,254,434.31        | 70.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$24,305,767.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TSL4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,710,987.96         | 47.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 24         | \$5,297,057.80         | 52.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,008,045.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TSN0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,354,451.83         | 11.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 108        | \$17,646,013.59        | 88.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,000,465.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TSQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,842,395.71         | 19.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 102        | \$20,160,453.91        | 80.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$25,002,849.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TSR1    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,040,647.72         | 45.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 66         | \$10,961,628.84        | 54.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$20,002,276.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TSS9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,168,208.42         | 25.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 82         | \$14,833,047.43        | 74.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$20,001,255.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TST7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,106,620.59         | 14.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 66         | \$12,095,198.82        | 85.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,201,819.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TSU4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$506,500.00           | 9.45%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 25         | \$4,850,990.00         | 90.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,357,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TSV2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,399,200.00         | 48.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 9          | \$1,496,699.99         | 51.68%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,895,899.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TSW0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,878,734.62         | 26.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64         | \$8,117,289.70         | 73.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$10,996,024.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TSX8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,331,824.92         | 22.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 98         | \$11,162,046.11        | 77.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$14,493,871.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TSY6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$157,350.00           | 3.62%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 45         | \$4,185,606.96         | 96.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,342,956.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TSZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$318,585.20           | 25.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 12         | \$946,420.34           | 74.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,265,005.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TT25    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,153,938.46         | 55.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 54         | \$6,652,788.68         | 44.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$14,806,727.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TT33    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$14,821,282.00        | 70.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64         | \$6,269,259.53         | 29.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$21,090,541.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TT58    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$6,977,608.00         | 58.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 72         | \$4,905,585.38         | 41.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$11,883,193.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TT66    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,682,095.66         | 38.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 84         | \$15,398,929.23        | 61.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,081,024.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TT90    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,668,291.00         | 52.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 39         | \$5,153,961.08         | 47.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$10,822,252.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TTE9    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,414,928.00         | 53.19%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 27         | \$4,764,900.43         | 46.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>60</b>  | <b>\$10,179,828.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TTH2    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$16,671,632.96        | 54.38%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 73         | \$13,988,804.40        | 45.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>167</b> | <b>\$30,660,437.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TTJ8    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,626,999.65         | 43.08%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 54         | \$10,075,748.61        | 56.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>98</b>  | <b>\$17,702,748.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TTK5    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,372,320.44         | 22.84%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 78         | \$14,774,042.25        | 77.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>101</b> | <b>\$19,146,362.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TTR0    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$16,947,632.02        | 97.27%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 2          | \$476,217.19           | 2.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>126</b> | <b>\$17,423,849.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TTS8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$186,852.65           | 46.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 4          | \$217,383.24           | 53.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>7</b>   | <b>\$404,235.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TTT6    | Unavailable                  | 2          | \$210,422.44           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>2</b>   | <b>\$210,422.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TTU3    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,415,973.39         | 21.38%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 130        | \$23,590,255.90        | 78.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>170</b> | <b>\$30,006,229.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TTV1    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$9,527,482.80         | 95.27%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 2          | \$472,752.74           | 4.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>65</b>  | <b>\$10,000,235.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TTW9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,752,555.04         | 54.89%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 13         | \$2,261,751.08         | 45.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,014,306.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TTX7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$933,790.06           | 14.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 51         | \$5,677,720.19         | 85.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$6,611,510.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TU23    |  | Unavailable                  | 9          | \$1,008,719.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,008,719.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TU31    |  | COUNTRYWIDE HOME LOANS, INC. | 170        | \$25,398,361.35        | 28.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 372        | \$62,736,987.45        | 71.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>542</b> | <b>\$88,135,348.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TU49    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,003,300.00         | 27.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 94         | \$18,019,051.38        | 72.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$25,022,351.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TU56    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,283,308.87         | 29.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 95         | \$17,721,405.86        | 70.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$25,004,714.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TU64    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,611,670.77         | 26.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 101        | \$18,392,263.92        | 73.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$25,003,934.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TU72    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,937,844.42         | 27.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 94         | \$18,070,920.92        | 72.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$25,008,765.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TU80    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$9,779,561.34         | 39.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 87         | \$15,228,082.34        | 60.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,007,643.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TU98    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,720,587.61         | 33.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 66         | \$13,298,745.21        | 66.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$20,019,332.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TUA5    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$7,797,189.00         | 47.14%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 127        | \$8,741,621.72         | 52.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>235</b> | <b>\$16,538,810.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TUB3    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$19,208,910.60        | 59.53%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 69         | \$13,056,741.89        | 40.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>192</b> | <b>\$32,265,652.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TUC1    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,638,466.96         | 26.91%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 149        | \$9,883,541.79         | 73.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>204</b> | <b>\$13,522,008.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TUE7    | COUNTRYWIDE HOME LOANS, INC. | 155        | \$28,469,638.53        | 47.66%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 160        | \$31,259,754.29        | 52.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>315</b> | <b>\$59,729,392.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TUF4    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$13,066,099.25        | 30.82%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 149        | \$29,327,189.10        | 69.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>224</b> | <b>\$42,393,288.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TUG2    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,785,211.38         | 18.85%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 182        | \$33,524,454.96        | 81.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>227</b> | <b>\$41,309,666.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TUU1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,501,930.18         | 55.01%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 25         | \$4,499,911.91         | 44.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,001,842.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TUW7    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,771,507.97         | 35.88%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 120        | \$12,099,802.94        | 64.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>185</b> | <b>\$18,871,310.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TUX5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,829,556.38         | 17.67%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 56         | \$8,525,426.26         | 82.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>68</b>  | <b>\$10,354,982.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TUY3    | COUNTRYWIDE HOME             | 25         | \$3,562,131.57         | 22.04%      | 0        | \$0.00        | NA |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 95         | \$12,597,767.68        | 77.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$16,159,899.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TV22    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$4,323,742.00         | 47.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 69         | \$4,685,024.33         | 52.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$9,008,766.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TV30    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,907,054.00         | 55.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27         | \$4,777,343.31         | 44.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$10,684,397.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TV48    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,445,660.00         | 69.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 4          | \$640,481.60           | 30.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,086,141.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TV55    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,432,374.00         | 18.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 36         | \$6,415,411.59         | 81.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$7,847,785.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TV63    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$579,041.65           | 23.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 19         | \$1,864,548.18         | 76.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,443,589.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TV71    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$759,438.69           | 20.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$2,916,164.86         | 79.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,675,603.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TV89    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$917,125.34           | 16.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 28         | \$4,533,592.17         | 83.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,450,717.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TVA4    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,001,310.68        | 33.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 109        | \$20,000,974.28        | 66.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$30,002,284.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TVB2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,364,111.08         | 35.74%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 45         | \$9,642,647.43         | 64.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$15,006,758.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TVC0    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,083,580.83         | 40.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 53         | \$8,917,472.30         | 59.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$15,001,053.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TVE6    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,642,492.51         | 16.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 194        | \$34,653,771.69        | 83.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$41,296,264.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TVF3    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,515,938.50         | 11.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 290        | \$43,772,081.92        | 88.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$49,288,020.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TVG1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,092,313.32         | 14.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 95         | \$12,209,215.19        | 85.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$14,301,528.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TVH9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$400,864.38           | 17.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$1,933,567.36         | 82.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,334,431.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TVK2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,795,858.10         | 19.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 108        | \$15,931,721.20        | 80.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$19,727,579.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TVV8    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$6,163,460.29         | 10.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 877        | \$53,839,394.14        | 89.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>989</b> | <b>\$60,002,854.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TVW6    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$1,929,941.63         | 39.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 66         | \$3,014,578.94         | 60.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$4,944,520.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TVX4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$947,070.72           | 43.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27         | \$1,250,952.82         | 56.91%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$2,198,023.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TVY2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,023,900.40         | 46.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 11         | \$1,183,178.09         | 53.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,207,078.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TW21    |  | Unavailable                  | 15         | \$1,223,816.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,223,816.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TW39    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,620,066.00         | 38.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$2,541,097.85         | 61.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,161,163.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TW62    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,325,431.75         | 23.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 175        | \$17,142,406.24        | 76.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$22,467,837.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TW70    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,870,334.00         | 22.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 44         | \$9,894,448.07         | 77.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$12,764,782.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TW88    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,087,400.00         | 8.58%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 127        | \$22,239,612.55        | 91.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$24,327,012.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TW96    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$342,076.72           | 9.44%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 54         | \$3,282,352.78         | 90.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$3,624,429.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TWC9    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$8,949,349.00         | 82.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 14         | \$1,919,174.07         | 17.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$10,868,523.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TWD7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$524,500.00           | 32.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 8          | \$1,094,673.46         | 67.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,619,173.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TWE5    |  |                              | 42         | \$2,975,106.00         | 43.86%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |
|              |  | Unavailable                  | 54         | \$3,807,380.00         | 56.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$6,782,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TWF2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,706,940.00         | 18.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 87         | \$15,813,598.81        | 81.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$19,520,538.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TWG0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$534,636.00           | 19.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 33         | \$2,263,615.71         | 80.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,798,251.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TWH8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,090,103.70         | 14.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 98         | \$6,479,964.13         | 85.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$7,570,067.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TWJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,123,200.00         | 11.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 47         | \$8,548,865.66         | 88.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$9,672,065.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TWK1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,843,520.00         | 62.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 5          | \$1,100,360.18         | 37.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,943,880.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TWS4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,920,936.00         | 72.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 8          | \$1,890,810.08         | 27.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,811,746.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TWT2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,635,765.81         | 43.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 34         | \$6,080,353.72         | 56.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,716,119.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TWU9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,785,348.03         | 57.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 31         | \$4,221,038.10         | 42.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,006,386.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TWW5    |  | COUNTRYWIDE HOME             | 9          | \$1,600,800.00         | 18.86%      | 0        | \$0.00        | NA |

|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |
|              |  | Unavailable                  | 38           | \$6,885,973.00          | 81.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>47</b>    | <b>\$8,486,773.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TWZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$3,686,450.00          | 56.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 22           | \$2,841,628.96          | 43.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$6,528,078.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TX79    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,160,076.00          | 39.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 21           | \$3,312,265.58          | 60.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>34</b>    | <b>\$5,472,341.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TX95    |  | COUNTRYWIDE HOME LOANS, INC. | 37           | \$5,484,406.00          | 27.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 83           | \$14,520,682.68         | 72.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>120</b>   | <b>\$20,005,088.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TXD6    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$717,494.00            | 23.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 13           | \$2,344,538.70          | 76.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>18</b>    | <b>\$3,062,032.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TXS3    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$135,344.15            | 8.08%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 15           | \$1,539,019.05          | 91.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$1,674,363.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TY37    |  | COUNTRYWIDE HOME LOANS, INC. | 102          | \$13,828,421.05         | 35.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 150          | \$25,018,684.24         | 64.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>252</b>   | <b>\$38,847,105.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TY45    |  | COUNTRYWIDE HOME LOANS, INC. | 42           | \$6,399,507.00          | 29.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 90           | \$15,077,349.35         | 70.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>132</b>   | <b>\$21,476,856.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TY52    |  | COUNTRYWIDE HOME LOANS, INC. | 617          | \$81,267,733.13         | 35.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 935          | \$148,170,962.54        | 64.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,552</b> | <b>\$229,438,695.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TY60    |  | COUNTRYWIDE HOME LOANS, INC. | 276          | \$34,419,966.06         | 18.54%      | 0        | \$0.00        | NA |

|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 1,070        | \$151,214,294.63        | 81.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,346</b> | <b>\$185,634,260.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TY78    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$11,830,517.74         | 14.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 533          | \$69,208,025.27         | 85.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>626</b>   | <b>\$81,038,543.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TY86    |  | COUNTRYWIDE HOME LOANS, INC. | 39           | \$5,042,061.08          | 26.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 104          | \$13,845,911.87         | 73.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>143</b>   | <b>\$18,887,972.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TY94    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,187,115.33          | 32.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 20           | \$2,411,433.37          | 67.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$3,598,548.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TYA1    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$4,393,944.49          | 23.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 86           | \$14,525,380.18         | 76.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>116</b>   | <b>\$18,919,324.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TYB9    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$3,991,830.00          | 30.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 49           | \$8,987,288.98          | 69.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>71</b>    | <b>\$12,979,118.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TYC7    |  | COUNTRYWIDE HOME LOANS, INC. | 89           | \$13,485,584.50         | 53.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64           | \$11,524,253.76         | 46.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>153</b>   | <b>\$25,009,838.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TYK9    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,833,385.00          | 24.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 39           | \$5,611,391.25          | 75.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>54</b>    | <b>\$7,444,776.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TYL7    |  | COUNTRYWIDE HOME LOANS, INC. | 73           | \$4,850,970.79          | 31.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 159          | \$10,356,501.65         | 68.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>232</b>   | <b>\$15,207,472.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TYR4    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$6,362,035.64          | 21.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 127          | \$22,753,828.28         | 78.15%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>167</b> | <b>\$29,115,863.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TYS2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,031,290.41         | 5.79%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 101        | \$16,785,947.04        | 94.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$17,817,237.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TYU7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,381,772.90         | 43.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 28         | \$5,620,469.70         | 56.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,002,242.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TYV5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,979,096.00         | 19.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 55         | \$8,110,532.98         | 80.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,089,628.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TYW3    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,021,118.71         | 30.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 127        | \$16,197,341.26        | 69.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$23,218,459.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TYX1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,590,362.55         | 18.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 137        | \$15,659,949.89        | 81.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$19,250,312.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TY Y9   |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$535,770.00           | 9.03%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 41         | \$5,398,209.62         | 90.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,933,979.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TZ44    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,507,154.16         | 17.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 98         | \$16,493,063.21        | 82.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$20,000,217.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TZ51    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,017,122.69         | 24.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 110        | \$18,989,598.88        | 75.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$25,006,721.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TZ69    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$697,900.00           | 24.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 11         | \$2,152,711.83         | 75.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,850,611.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390TZ77    | COUNTRYWIDE HOME LOANS, INC.                  | 12         | \$1,781,324.01         | 11.24%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 94         | \$14,071,959.21        | 88.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>106</b> | <b>\$15,853,283.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TZC6    | COUNTRYWIDE HOME LOANS, INC.                  | 28         | \$1,648,126.99         | 15.09%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 140        | \$9,271,584.76         | 84.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>168</b> | <b>\$10,919,711.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TZJ1    | COUNTRYWIDE HOME LOANS, INC.                  | 23         | \$3,548,237.00         | 23.06%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 68         | \$11,836,302.51        | 76.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>91</b>  | <b>\$15,384,539.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U2A3    | Unavailable                                   | 28         | \$4,998,402.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,998,402.22</b>  | <b>100%</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 |
|              | Unavailable                                   | 1          | \$171,855.50           | 2.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$7,001,657.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U2D7    | Unavailable                                   | 49         | \$7,013,324.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,013,324.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U2F2    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 30         | \$4,434,253.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,434,253.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U2G0    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 25         | \$2,434,327.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,434,327.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U2H8    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 26         | \$2,945,515.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,945,515.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U2J4    | SELF HELP VENTURES FUND                       | 20         | \$1,594,866.70         | 34.43%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 37         | \$3,037,613.46         | 65.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>57</b>  | <b>\$4,632,480.16</b>  | <b>100%</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 |
|              | Unavailable                          | 29         | \$2,027,940.29         | 72.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$2,792,725.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U2M7    | SELF HELP VENTURES FUND              | 26         | \$1,650,746.77         | 81.34%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 4          | \$378,624.75           | 18.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$2,029,371.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U2N5    | SELF HELP VENTURES FUND              | 48         | \$5,045,150.26         | 43.59%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 61         | \$6,529,632.03         | 56.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>109</b> | <b>\$11,574,782.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U2P0    | SELF HELP VENTURES FUND              | 4          | \$623,774.80           | 35.64%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 13         | \$1,126,198.08         | 64.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,749,972.88</b>  | <b>100%</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 |
|              | Unavailable                          | 12         | \$2,823,051.88         | 24.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$11,736,264.71</b> | <b>100%</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 |
|              | Unavailable                          | 33         | \$6,621,121.77         | 21.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>167</b> | <b>\$30,504,666.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U7E0    | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$6,690,709.74         | 26.89%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 183        | \$18,195,241.53        | 73.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>250</b> | <b>\$24,885,951.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U7F7    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$7,369,414.64         | 34.5%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 142        | \$13,989,534.33        | 65.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>217</b> | <b>\$21,358,948.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U7G5    | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$14,196,308.24        | 44.62%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 180        | \$17,621,329.43        | 55.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>323</b> | <b>\$31,817,637.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U7H3    | CHASE MANHATTAN                      | 119        | \$11,723,666.10        | 48.42%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |
|              |  | Unavailable                             | 128        | \$12,490,025.91        | 51.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>247</b> | <b>\$24,213,692.01</b> | <b>100%</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 |
|              |  | Unavailable                             | 70         | \$6,891,518.60         | 71.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$9,585,818.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U7K6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$424,323.77           | 28.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 11         | \$1,056,573.24         | 71.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,480,897.01</b>  | <b>100%</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 |
|              |  | Unavailable                             | 119        | \$8,238,528.33         | 73.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>164</b> | <b>\$11,150,838.32</b> | <b>100%</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 |
|              |  | Unavailable                             | 109        | \$7,538,121.16         | 68.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>159</b> | <b>\$11,011,056.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UA22    |  | Unavailable                             | 143        | \$22,948,674.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>143</b> | <b>\$22,948,674.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UA97    |  | Unavailable                             | 124        | \$19,034,787.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>124</b> | <b>\$19,034,787.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UAQ9    |  | Unavailable                             | 49         | \$6,196,186.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,196,186.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UAS5    |  | Unavailable                             | 163        | \$25,845,533.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>163</b> | <b>\$25,845,533.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UAT3    |  | Unavailable                             | 156        | \$24,727,143.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>156</b> | <b>\$24,727,143.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UAU0    |  | Unavailable                             | 560        | \$98,150,195.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>560</b> | <b>\$98,150,195.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UAV8    |  | Unavailable                             | 549        | \$92,221,039.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>549</b> | <b>\$92,221,039.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UAW6    |  | Unavailable                             | 560        | \$97,850,147.89        | 100%        | 0        | \$0.00        | NA |

|              |  |                               |            |                         |             |          |               |    |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                               | <b>560</b> | <b>\$97,850,147.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UAX4    |  | Unavailable                   | 298        | \$51,169,686.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>298</b> | <b>\$51,169,686.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UAZ9    |  | Unavailable                   | 113        | \$18,456,431.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>113</b> | <b>\$18,456,431.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UBA3    |  | Unavailable                   | 150        | \$23,308,486.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$23,308,486.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UCE4    |  | WASHINGTON MUTUAL<br>BANK, FA | 299        | \$54,903,533.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>299</b> | <b>\$54,903,533.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UCF1    |  | WASHINGTON MUTUAL<br>BANK, FA | 43         | \$8,223,152.65          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$8,223,152.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UCG9    |  | WASHINGTON MUTUAL<br>BANK, FA | 1          | \$99,446.68             | 1.85%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 42         | \$5,271,190.84          | 98.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$5,370,637.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UCJ3    |  | WASHINGTON MUTUAL<br>BANK, FA | 1          | \$137,266.36            | 2.85%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 31         | \$4,680,704.66          | 97.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$4,817,971.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UCL8    |  | WASHINGTON MUTUAL<br>BANK, FA | 2          | \$361,883.52            | 3.18%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 71         | \$11,026,660.17         | 96.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$11,388,543.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UCM6    |  | WASHINGTON MUTUAL<br>BANK, FA | 113        | \$17,726,983.91         | 19.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 437        | \$72,820,935.82         | 80.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>550</b> | <b>\$90,547,919.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UCN4    |  | WASHINGTON MUTUAL<br>BANK, FA | 226        | \$34,835,272.49         | 34.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 384        | \$66,576,578.45         | 65.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>610</b> | <b>\$101,411,850.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UCP9    |  | WASHINGTON MUTUAL<br>BANK, FA | 9          | \$1,191,804.10          | 6.33%       | 0        | \$0.00        | NA |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 134        | \$17,643,075.19        | 93.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>143</b> | <b>\$18,834,879.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UCQ7    |  | Unavailable                | 14         | \$1,456,672.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,456,672.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UCR5    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$1,180,698.73         | 11.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 69         | \$9,378,076.28         | 88.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$10,558,775.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UCS3    |  | WASHINGTON MUTUAL BANK, FA | 31         | \$4,846,779.00         | 30.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 75         | \$10,954,851.59        | 69.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>106</b> | <b>\$15,801,630.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UCT1    |  | WASHINGTON MUTUAL BANK, FA | 12         | \$1,502,423.76         | 7.34%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 125        | \$18,962,358.23        | 92.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>137</b> | <b>\$20,464,781.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UDU7    |  | FIRST BANC MORTGAGE        | 75         | \$8,240,562.05         | 86.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 7          | \$1,306,415.28         | 13.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$9,546,977.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UDV5    |  | FIRST BANC MORTGAGE        | 18         | \$1,407,696.34         | 65.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 4          | \$729,898.11           | 34.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,137,594.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UDW3    |  | FIRST BANC MORTGAGE        | 40         | \$3,638,771.47         | 97.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1          | \$90,000.00            | 2.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$3,728,771.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UDX1    |  | FIRST BANC MORTGAGE        | 15         | \$839,174.86           | 65.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 3          | \$442,038.25           | 34.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$1,281,213.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UE44    |  | FLAGSTAR BANK, FSB         | 3          | \$485,562.21           | 4.91%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 60         | \$9,404,216.50         | 95.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$9,889,778.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UE51    |  | Unavailable                | 102        | \$18,307,571.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$18,307,571.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UE69    |  | Unavailable                | 160        | \$30,046,596.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>160</b> | <b>\$30,046,596.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UE77    |  | Unavailable               | 127        | \$24,537,838.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$24,537,838.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UER3    |  | GMAC MORTGAGE CORPORATION | 4          | \$751,457.58           | 62.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 4          | \$442,110.62           | 37.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,193,568.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UET9    |  | FLAGSTAR BANK, FSB        | 3          | \$352,193.19           | 1.7%        | 0        | \$0.00        | NA |
|              |  | Unavailable               | 135        | \$20,306,866.96        | 98.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$20,659,060.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UEV4    |  | FLAGSTAR BANK, FSB        | 22         | \$3,603,834.19         | 13.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 120        | \$23,734,194.27        | 86.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$27,338,028.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UEW2    |  | Unavailable               | 76         | \$13,798,143.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$13,798,143.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UEX0    |  | Unavailable               | 62         | \$10,218,637.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$10,218,637.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UEY8    |  | Unavailable               | 50         | \$9,473,682.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$9,473,682.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UEZ5    |  | FLAGSTAR BANK, FSB        | 29         | \$2,884,776.26         | 15.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 159        | \$15,718,653.60        | 84.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$18,603,429.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UF35    |  | FLAGSTAR BANK, FSB        | 2          | \$364,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              |  | Unavailable               | 269        | \$51,403,093.78        | 99.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>271</b> | <b>\$51,767,093.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UF43    |  | Unavailable               | 157        | \$32,545,452.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$32,545,452.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UF50    |  | FLAGSTAR BANK, FSB        | 8          | \$1,200,528.94         | 3.45%       | 0        | \$0.00        | NA |
|              |  | Unavailable               | 206        | \$33,595,191.53        | 96.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$34,795,720.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UF84    |  | FLAGSTAR BANK, FSB        | 1          | \$140,250.00           | 0.26%       | 0        | \$0.00        | NA |
|              |  | Unavailable               | 279        | \$52,890,858.92        | 99.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>280</b> | <b>\$53,031,108.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |                     |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390UF92    | Unavailable        | 363        | \$55,584,654.35        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>363</b> | <b>\$55,584,654.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UG26    | Unavailable        | 89         | \$14,469,004.81        | 100%        | 1        | \$171,267.81        | NA |
| <b>Total</b> |                    | <b>89</b>  | <b>\$14,469,004.81</b> | <b>100%</b> | <b>1</b> | <b>\$171,267.81</b> |    |
| 31390UG34    | Unavailable        | 57         | \$10,241,560.74        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>57</b>  | <b>\$10,241,560.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UG42    | Unavailable        | 56         | \$9,686,203.06         | 100%        | 1        | \$103,752.49        | NA |
| <b>Total</b> |                    | <b>56</b>  | <b>\$9,686,203.06</b>  | <b>100%</b> | <b>1</b> | <b>\$103,752.49</b> |    |
| 31390UG59    | FLAGSTAR BANK, FSB | 4          | \$705,600.00           | 2.31%       | 0        | \$0.00              | NA |
|              | Unavailable        | 158        | \$29,806,098.05        | 97.69%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>162</b> | <b>\$30,511,698.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UG67    | Unavailable        | 115        | \$22,583,175.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>115</b> | <b>\$22,583,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UG83    | FLAGSTAR BANK, FSB | 2          | \$265,500.00           | 2.25%       | 0        | \$0.00              | NA |
|              | Unavailable        | 85         | \$11,553,831.45        | 97.75%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>87</b>  | <b>\$11,819,331.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UG91    | Unavailable        | 115        | \$15,965,677.61        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>115</b> | <b>\$15,965,677.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UGA8    | Unavailable        | 350        | \$72,687,301.29        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>350</b> | <b>\$72,687,301.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UGB6    | FLAGSTAR BANK, FSB | 37         | \$6,444,511.32         | 8.56%       | 0        | \$0.00              | NA |
|              | Unavailable        | 351        | \$68,833,590.02        | 91.44%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>388</b> | <b>\$75,278,101.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UGC4    | Unavailable        | 412        | \$67,165,933.18        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>412</b> | <b>\$67,165,933.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UGG5    | Unavailable        | 299        | \$19,181,203.20        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>299</b> | <b>\$19,181,203.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UGH3    | FLAGSTAR BANK, FSB | 18         | \$3,403,170.00         | 8.98%       | 0        | \$0.00              | NA |
|              | Unavailable        | 171        | \$34,486,170.00        | 91.02%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>189</b> | <b>\$37,889,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UGJ9    | Unavailable        | 229        | \$22,801,348.33        | 100%        | 1        | \$80,287.73         | NA |
| <b>Total</b> |                    | <b>229</b> | <b>\$22,801,348.33</b> | <b>100%</b> | <b>1</b> | <b>\$80,287.73</b>  |    |

|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UGK6    | FLAGSTAR BANK, FSB | 1          | \$96,596.00            | 0.38%       | 0        | \$0.00        | NA |
|              | Unavailable        | 258        | \$25,348,860.74        | 99.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>259</b> | <b>\$25,445,456.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UGL4    | FLAGSTAR BANK, FSB | 6          | \$272,403.37           | 2.33%       | 0        | \$0.00        | NA |
|              | Unavailable        | 192        | \$11,398,373.43        | 97.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>198</b> | <b>\$11,670,776.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UGM2    | FLAGSTAR BANK, FSB | 1          | \$118,048.94           | 0.25%       | 0        | \$0.00        | NA |
|              | Unavailable        | 234        | \$47,567,613.95        | 99.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>235</b> | <b>\$47,685,662.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UGN0    | FLAGSTAR BANK, FSB | 4          | \$775,600.00           | 4.61%       | 0        | \$0.00        | NA |
|              | Unavailable        | 92         | \$16,044,938.92        | 95.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>96</b>  | <b>\$16,820,538.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UGQ3    | FLAGSTAR BANK, FSB | 2          | \$97,000.00            | 0.96%       | 0        | \$0.00        | NA |
|              | Unavailable        | 55         | \$9,977,363.67         | 99.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>57</b>  | <b>\$10,074,363.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UGR1    | FLAGSTAR BANK, FSB | 1          | \$118,640.00           | 0.56%       | 0        | \$0.00        | NA |
|              | Unavailable        | 118        | \$21,008,209.04        | 99.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>119</b> | <b>\$21,126,849.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UGS9    | FLAGSTAR BANK, FSB | 10         | \$1,434,250.00         | 7.06%       | 0        | \$0.00        | NA |
|              | Unavailable        | 110        | \$18,894,495.26        | 92.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>120</b> | <b>\$20,328,745.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UGT7    | Unavailable        | 75         | \$15,941,102.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>75</b>  | <b>\$15,941,102.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UGV2    | FLAGSTAR BANK, FSB | 4          | \$664,376.14           | 1.59%       | 0        | \$0.00        | NA |
|              | Unavailable        | 212        | \$41,019,494.27        | 98.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>216</b> | <b>\$41,683,870.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UGW0    | Unavailable        | 92         | \$14,086,518.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>92</b>  | <b>\$14,086,518.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UGY6    | FLAGSTAR BANK, FSB | 1          | \$73,100.00            | 0.47%       | 0        | \$0.00        | NA |
|              | Unavailable        | 221        | \$15,479,504.46        | 99.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>222</b> | <b>\$15,552,604.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UGZ3    | Unavailable        | 341        | \$56,764,233.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>341</b> | <b>\$56,764,233.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UH33    | FLAGSTAR BANK, FSB | 7          | \$1,456,750.00         | 9.43%       | 0        | \$0.00        | NA |
|              | Unavailable        | 75         | \$13,983,820.00        | 90.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>82</b>  | <b>\$15,440,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UH41    | Unavailable        | 25         | \$3,563,016.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,563,016.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UH58    | Unavailable        | 42         | \$4,148,109.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,148,109.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UH66    | FLAGSTAR BANK, FSB | 10         | \$985,509.60           | 19.18%      | 0        | \$0.00        | NA |
|              | Unavailable        | 41         | \$4,151,430.00         | 80.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>51</b>  | <b>\$5,136,939.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UH74    | FLAGSTAR BANK, FSB | 1          | \$300,700.00           | 1.99%       | 0        | \$0.00        | NA |
|              | Unavailable        | 79         | \$14,786,605.00        | 98.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>80</b>  | <b>\$15,087,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UH82    | Unavailable        | 10         | \$1,953,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,953,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UH90    | Unavailable        | 89         | \$8,748,060.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>89</b>  | <b>\$8,748,060.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UHA7    | FLAGSTAR BANK, FSB | 2          | \$209,761.87           | 13.16%      | 0        | \$0.00        | NA |
|              | Unavailable        | 14         | \$1,384,381.19         | 86.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,594,143.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UHB5    | Unavailable        | 25         | \$3,256,457.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,256,457.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UHC3    | FLAGSTAR BANK, FSB | 2          | \$397,701.60           | 2.59%       | 0        | \$0.00        | NA |
|              | Unavailable        | 78         | \$14,930,807.72        | 97.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>80</b>  | <b>\$15,328,509.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UHD1    | Unavailable        | 35         | \$6,763,040.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,763,040.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UHE9    | FLAGSTAR BANK, FSB | 6          | \$1,047,000.00         | 3.1%        | 0        | \$0.00        | NA |
|              | Unavailable        | 154        | \$32,699,066.37        | 96.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>160</b> | <b>\$33,746,066.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UHG4    | FLAGSTAR BANK, FSB | 12         | \$1,889,350.00         | 7.66%       | 0        | \$0.00        | NA |
|              | Unavailable        | 125        | \$22,788,080.41        | 92.34%      | 0        | \$0.00        | NA |



|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>137</b> | <b>\$24,677,430.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UHH2    | Unavailable        |  | 19         | \$1,932,193.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,932,193.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UHH8    | FLAGSTAR BANK, FSB |  | 5          | \$309,546.72           | 15.09%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 26         | \$1,741,232.41         | 84.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$2,050,779.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UHK5    | Unavailable        |  | 227        | \$46,123,722.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>227</b> | <b>\$46,123,722.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UHL3    | FLAGSTAR BANK, FSB |  | 6          | \$588,234.33           | 15.4%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 32         | \$3,231,701.44         | 84.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$3,819,935.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UHN9    | Unavailable        |  | 124        | \$25,733,120.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>124</b> | <b>\$25,733,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UHP4    | FLAGSTAR BANK, FSB |  | 5          | \$362,502.55           | 11.17%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 43         | \$2,882,067.30         | 88.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$3,244,569.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UHQ2    | Unavailable        |  | 142        | \$14,119,944.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>142</b> | <b>\$14,119,944.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UHR0    | Unavailable        |  | 115        | \$11,302,812.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$11,302,812.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UHS8    | FLAGSTAR BANK, FSB |  | 1          | \$76,942.85            | 1.46%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 83         | \$5,191,662.51         | 98.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$5,268,605.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UHT6    | Unavailable        |  | 33         | \$5,593,207.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$5,593,207.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UHU3    | Unavailable        |  | 38         | \$6,441,982.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$6,441,982.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UHV1    | Unavailable        |  | 166        | \$11,068,838.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>166</b> | <b>\$11,068,838.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UHW9    | Unavailable        |  | 65         | \$4,222,565.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$4,222,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |                    |    |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390UHY5    | FLAGSTAR BANK, FSB | 1          | \$206,500.00           | 2.22%       | 0        | \$0.00             | NA |
|              | Unavailable        | 46         | \$9,099,725.00         | 97.78%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>47</b>  | <b>\$9,306,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390UHZ2    | Unavailable        | 22         | \$3,776,350.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,776,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390UJ31    | FLAGSTAR BANK, FSB | 2          | \$350,000.00           | 1.55%       | 0        | \$0.00             | NA |
|              | Unavailable        | 110        | \$22,192,710.00        | 98.45%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>112</b> | <b>\$22,542,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390UJ49    | Unavailable        | 66         | \$14,246,583.14        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>66</b>  | <b>\$14,246,583.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390UJ56    | Unavailable        | 111        | \$18,494,280.84        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>111</b> | <b>\$18,494,280.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390UJ64    | Unavailable        | 7          | \$1,000,781.52         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,000,781.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390UJ98    | Unavailable        | 81         | \$12,510,443.32        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>81</b>  | <b>\$12,510,443.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390UJA5    | FLAGSTAR BANK, FSB | 5          | \$323,650.00           | 12.71%      | 0        | \$0.00             | NA |
|              | Unavailable        | 32         | \$2,223,580.00         | 87.29%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,547,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390UJB3    | FLAGSTAR BANK, FSB | 3          | \$534,400.00           | 9.65%       | 0        | \$0.00             | NA |
|              | Unavailable        | 29         | \$5,003,586.41         | 90.35%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,537,986.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390UJC1    | FLAGSTAR BANK, FSB | 4          | \$899,800.00           | 3.4%        | 0        | \$0.00             | NA |
|              | Unavailable        | 130        | \$25,590,882.86        | 96.6%       | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>134</b> | <b>\$26,490,682.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390UJD9    | FLAGSTAR BANK, FSB | 1          | \$38,000.00            | 0.99%       | 0        | \$0.00             | NA |
|              | Unavailable        | 62         | \$3,799,623.54         | 99.01%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>63</b>  | <b>\$3,837,623.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390UJE7    | Unavailable        | 22         | \$2,128,506.23         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,128,506.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390UJF4    | Unavailable        | 56         | \$5,449,987.07         | 100%        | 1        | \$91,895.23        | NA |
| <b>Total</b> |                    | <b>56</b>  | <b>\$5,449,987.07</b>  | <b>100%</b> | <b>1</b> | <b>\$91,895.23</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UJG2    | FLAGSTAR BANK, FSB | 2          | \$147,300.00           | 2.83%       | 0        | \$0.00        | NA |
|              | Unavailable        | 77         | \$5,057,174.38         | 97.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>79</b>  | <b>\$5,204,474.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UJJ6    | Unavailable        | 131        | \$25,023,587.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>131</b> | <b>\$25,023,587.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UJK3    | Unavailable        | 15         | \$3,013,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,013,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UJL1    | Unavailable        | 34         | \$5,575,591.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,575,591.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UJN7    | Unavailable        | 15         | \$1,057,390.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,057,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UJP2    | FLAGSTAR BANK, FSB | 1          | \$94,422.54            | 6.52%       | 0        | \$0.00        | NA |
|              | Unavailable        | 14         | \$1,353,943.21         | 93.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,448,365.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UJQ0    | FLAGSTAR BANK, FSB | 1          | \$67,757.86            | 5.92%       | 0        | \$0.00        | NA |
|              | Unavailable        | 12         | \$1,075,967.88         | 94.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,143,725.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UJR8    | FLAGSTAR BANK, FSB | 1          | \$158,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | Unavailable        | 128        | \$24,891,339.97        | 99.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>129</b> | <b>\$25,049,339.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UJS6    | FLAGSTAR BANK, FSB | 1          | \$117,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | Unavailable        | 101        | \$18,945,200.00        | 99.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>102</b> | <b>\$19,062,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UJT4    | Unavailable        | 226        | \$45,907,177.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>226</b> | <b>\$45,907,177.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UJU1    | FLAGSTAR BANK, FSB | 7          | \$1,313,070.00         | 3.52%       | 0        | \$0.00        | NA |
|              | Unavailable        | 177        | \$36,040,690.69        | 96.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>184</b> | <b>\$37,353,760.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UJV9    | FLAGSTAR BANK, FSB | 6          | \$1,044,350.00         | 2.23%       | 0        | \$0.00        | NA |
|              | Unavailable        | 241        | \$45,695,293.13        | 97.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>247</b> | <b>\$46,739,643.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UJW7    | FLAGSTAR BANK, FSB | 4          | \$634,976.96           | 4.17%       | 0        | \$0.00        | NA |
|              | Unavailable        | 72         | \$14,599,946.64        | 95.83%      | 0        | \$0.00        | NA |

|              |                    |  |            |                        |             |          |                     |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$15,234,923.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UJX5    | Unavailable        |  | 318        | \$64,399,391.32        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>318</b> | <b>\$64,399,391.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UJY3    | Unavailable        |  | 74         | \$14,874,000.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$14,874,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UJZ0    | Unavailable        |  | 87         | \$16,242,648.63        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$16,242,648.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UK21    | FLAGSTAR BANK, FSB |  | 1          | \$62,500.00            | 1.17%       | 0        | \$0.00              | NA |
|              | Unavailable        |  | 96         | \$5,295,230.00         | 98.83%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$5,357,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UK39    | Unavailable        |  | 72         | \$3,714,406.88         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$3,714,406.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UK47    | Unavailable        |  | 88         | \$14,134,500.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$14,134,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UK54    | Unavailable        |  | 83         | \$16,412,290.29        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$16,412,290.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UK62    | Unavailable        |  | 13         | \$2,333,655.26         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,333,655.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UK70    | Unavailable        |  | 19         | \$2,381,484.86         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,381,484.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UK88    | Unavailable        |  | 46         | \$5,313,815.29         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$5,313,815.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UK96    | Unavailable        |  | 14         | \$1,493,851.73         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,493,851.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UKA3    | Unavailable        |  | 161        | \$27,654,681.61        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>161</b> | <b>\$27,654,681.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UKB1    | FLAGSTAR BANK, FSB |  | 2          | \$258,937.50           | 0.71%       | 0        | \$0.00              | NA |
|              | Unavailable        |  | 246        | \$36,049,427.87        | 99.29%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>248</b> | <b>\$36,308,365.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UKC9    | Unavailable        |  | 154        | \$30,238,938.65        | 100%        | 1        | \$168,474.02        | NA |
| <b>Total</b> |                    |  | <b>154</b> | <b>\$30,238,938.65</b> | <b>100%</b> | <b>1</b> | <b>\$168,474.02</b> |    |

|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UKD7    | FLAGSTAR BANK, FSB | 1          | \$186,900.00           | 1.32%       | 0        | \$0.00        | NA |
|              | Unavailable        | 69         | \$13,948,090.80        | 98.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>70</b>  | <b>\$14,134,990.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UKE5    | Unavailable        | 12         | \$2,180,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,180,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UKG0    | FLAGSTAR BANK, FSB | 1          | \$220,000.00           | 1.58%       | 0        | \$0.00        | NA |
|              | Unavailable        | 99         | \$13,683,835.00        | 98.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>100</b> | <b>\$13,903,835.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UKH8    | Unavailable        | 112        | \$19,775,760.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>112</b> | <b>\$19,775,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UKJ4    | Unavailable        | 251        | \$14,173,326.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>251</b> | <b>\$14,173,326.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UKK1    | FLAGSTAR BANK, FSB | 3          | \$564,000.00           | 1.3%        | 0        | \$0.00        | NA |
|              | Unavailable        | 249        | \$42,801,731.62        | 98.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>252</b> | <b>\$43,365,731.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UKL9    | Unavailable        | 127        | \$24,615,841.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>127</b> | <b>\$24,615,841.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UKM7    | Unavailable        | 92         | \$13,453,063.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>92</b>  | <b>\$13,453,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UKN5    | FLAGSTAR BANK, FSB | 11         | \$1,391,025.00         | 13.12%      | 0        | \$0.00        | NA |
|              | Unavailable        | 59         | \$9,214,009.73         | 86.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>70</b>  | <b>\$10,605,034.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UKP0    | FLAGSTAR BANK, FSB | 1          | \$183,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | Unavailable        | 174        | \$25,074,896.17        | 99.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>175</b> | <b>\$25,257,896.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UKQ8    | FLAGSTAR BANK, FSB | 1          | \$91,700.00            | 1.12%       | 0        | \$0.00        | NA |
|              | Unavailable        | 47         | \$8,084,414.08         | 98.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>48</b>  | <b>\$8,176,114.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UKR6    | Unavailable        | 112        | \$17,069,785.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>112</b> | <b>\$17,069,785.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UKS4    | Unavailable        | 28         | \$4,683,565.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,683,565.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390UKT2    | Unavailable                            | 48         | \$6,359,345.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,359,345.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UKW5    | Unavailable                            | 255        | \$43,153,858.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>255</b> | <b>\$43,153,858.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UKX3    | FLAGSTAR BANK, FSB                     | 2          | \$400,000.00           | 2.68%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 103        | \$14,509,762.83        | 97.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>105</b> | <b>\$14,909,762.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UKY1    | Unavailable                            | 17         | \$1,082,714.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,082,714.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UKZ8    | Unavailable                            | 193        | \$11,631,534.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>193</b> | <b>\$11,631,534.47</b> | <b>100%</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 |
|              | Unavailable                            | 93         | \$6,510,431.26         | 32.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>291</b> | <b>\$20,110,086.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ULD6    | Unavailable                            | 67         | \$10,448,501.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>67</b>  | <b>\$10,448,501.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ULF1    | Unavailable                            | 44         | \$6,266,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>44</b>  | <b>\$6,266,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ULH7    | Unavailable                            | 36         | \$4,487,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,487,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UNH5    | Unavailable                            | 106        | \$16,734,179.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>106</b> | <b>\$16,734,179.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UNJ1    | Unavailable                            | 22         | \$3,341,730.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,341,730.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UR24    | WEBSTER BANK                           | 1          | \$159,438.00           | 6.75%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 15         | \$2,204,185.08         | 93.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,363,623.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UR32    | WEBSTER BANK                           | 7          | \$721,850.00           | 9.15%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 48         | \$7,168,450.00         | 90.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>55</b>  | <b>\$7,890,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UR40    | WEBSTER BANK           | 10         | \$1,172,450.89         | 27.8%       | 0        | \$0.00        | NA |
|              | Unavailable            | 24         | \$3,044,685.94         | 72.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,217,136.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UR57    | WEBSTER BANK           | 5          | \$625,200.00           | 27.4%       | 0        | \$0.00        | NA |
|              | Unavailable            | 10         | \$1,656,792.06         | 72.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,281,992.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UR65    | WEBSTER BANK           | 4          | \$495,600.00           | 20.05%      | 0        | \$0.00        | NA |
|              | Unavailable            | 14         | \$1,976,062.40         | 79.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,471,662.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UR73    | WEBSTER BANK           | 14         | \$1,847,286.63         | 40.31%      | 0        | \$0.00        | NA |
|              | Unavailable            | 26         | \$2,735,853.67         | 59.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>40</b>  | <b>\$4,583,140.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390URT5    | WEBSTER BANK           | 11         | \$1,508,600.00         | 13.39%      | 0        | \$0.00        | NA |
|              | Unavailable            | 53         | \$9,754,050.00         | 86.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>64</b>  | <b>\$11,262,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390URU2    | Unavailable            | 24         | \$3,613,771.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,613,771.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390URV0    | WEBSTER BANK           | 28         | \$3,936,055.41         | 48.97%      | 0        | \$0.00        | NA |
|              | Unavailable            | 23         | \$4,100,909.66         | 51.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>51</b>  | <b>\$8,036,965.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390URW8    | WEBSTER BANK           | 10         | \$1,243,633.88         | 13.48%      | 0        | \$0.00        | NA |
|              | Unavailable            | 52         | \$7,984,672.71         | 86.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>62</b>  | <b>\$9,228,306.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390URX6    | WEBSTER BANK           | 10         | \$1,396,600.00         | 20.08%      | 0        | \$0.00        | NA |
|              | Unavailable            | 39         | \$5,557,557.85         | 79.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>49</b>  | <b>\$6,954,157.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390URZ1    | WEBSTER BANK           | 18         | \$3,231,536.77         | 44.57%      | 0        | \$0.00        | NA |
|              | Unavailable            | 35         | \$4,019,241.46         | 55.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>53</b>  | <b>\$7,250,778.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390USA5    | UNION PLANTERS BANK NA | 49         | \$4,519,189.77         | 45.69%      | 0        | \$0.00        | NA |
|              | Unavailable            | 62         | \$5,372,046.27         | 54.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>111</b> | <b>\$9,891,236.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390USB3    | UNION PLANTERS BANK NA | 27         | \$3,930,822.43         | 39.46%      | 0        | \$0.00        | NA |
|              | Unavailable            | 40         | \$6,031,879.09         | 60.54%      | 0        | \$0.00        | NA |

|              |                        |  |           |                        |             |          |               |    |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>67</b> | <b>\$9,962,701.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390USC1    | UNION PLANTERS BANK NA |  | 18        | \$3,582,184.08         | 36.15%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 32        | \$6,327,469.42         | 63.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>50</b> | <b>\$9,909,653.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390USD9    | UNION PLANTERS BANK NA |  | 33        | \$3,999,033.96         | 40.04%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 44        | \$5,988,426.28         | 59.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>77</b> | <b>\$9,987,460.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390USE7    | UNION PLANTERS BANK NA |  | 36        | \$4,444,663.53         | 44.43%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 46        | \$5,559,317.32         | 55.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>82</b> | <b>\$10,003,980.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390USF4    | UNION PLANTERS BANK NA |  | 33        | \$4,763,754.25         | 48.47%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 35        | \$5,063,719.60         | 51.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>68</b> | <b>\$9,827,473.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390USG2    | UNION PLANTERS BANK NA |  | 15        | \$2,503,531.93         | 25.2%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 44        | \$7,430,844.09         | 74.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>59</b> | <b>\$9,934,376.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390USJ6    | UNION PLANTERS BANK NA |  | 19        | \$4,163,250.36         | 41.25%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 27        | \$5,928,276.52         | 58.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>46</b> | <b>\$10,091,526.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390USK3    | UNION PLANTERS BANK NA |  | 17        | \$4,238,311.24         | 42.8%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 23        | \$5,663,556.30         | 57.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>40</b> | <b>\$9,901,867.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390USM9    | UNION PLANTERS BANK NA |  | 31        | \$4,229,241.68         | 42.8%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 39        | \$5,652,367.45         | 57.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>70</b> | <b>\$9,881,609.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390USN7    | UNION PLANTERS BANK NA |  | 36        | \$5,397,321.30         | 54.78%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 22        | \$4,455,714.15         | 45.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>58</b> | <b>\$9,853,035.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390USP2    | UNION PLANTERS BANK NA |  | 16        | \$2,370,858.23         | 39.31%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 24        | \$3,661,019.92         | 60.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>40</b> | <b>\$6,031,878.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390USR8    | UNION PLANTERS BANK NA |  | 27        | \$3,906,511.00         | 39.31%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 42        | \$6,030,375.92         | 60.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>69</b> | <b>\$9,936,886.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                  |           |                        |             |          |               |    |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390USS6    | UNION PLANTERS BANK NA           | 48        | \$2,886,872.30         | 58%         | 0        | \$0.00        | NA |
|              | Unavailable                      | 30        | \$2,090,404.59         | 42%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>78</b> | <b>\$4,977,276.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UST4    | UNION PLANTERS BANK NA           | 32        | \$2,022,780.00         | 35.91%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 65        | \$3,609,558.79         | 64.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>97</b> | <b>\$5,632,338.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390USU1    | UNION PLANTERS BANK NA           | 18        | \$3,634,601.52         | 28.16%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 51        | \$9,274,655.37         | 71.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>69</b> | <b>\$12,909,256.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390USV9    | UNION PLANTERS BANK NA           | 9         | \$1,620,596.31         | 16.59%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 48        | \$8,148,198.31         | 83.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>57</b> | <b>\$9,768,794.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390USX5    | UNION PLANTERS BANK NA           | 14        | \$2,661,469.69         | 44.95%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 20        | \$3,259,420.14         | 55.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>34</b> | <b>\$5,920,889.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390USY3    | UNION PLANTERS BANK NA           | 30        | \$5,634,413.04         | 34.9%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 57        | \$10,511,869.93        | 65.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>87</b> | <b>\$16,146,282.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UT22    | Unavailable                      | 9         | \$1,503,909.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,503,909.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UT30    | BANKUNITED, FEDERAL SAVINGS BANK | 2         | \$374,134.80           | 36.71%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 4         | \$644,900.00           | 63.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,019,034.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UT63    | UNIVERSAL MORTGAGE CORPORATION   | 5         | \$669,327.82           | 26.71%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 12        | \$1,836,666.06         | 73.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>17</b> | <b>\$2,505,993.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UT71    | UNIVERSAL MORTGAGE CORPORATION   | 6         | \$1,126,281.46         | 28.11%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 17        | \$2,879,724.94         | 71.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>23</b> | <b>\$4,006,006.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UT89    | UNIVERSAL MORTGAGE CORPORATION   | 21        | \$2,958,517.79         | 42.22%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 24        | \$4,048,682.45         | 57.78%      | 0        | \$0.00        | NA |

|              |                                    |  |           |                       |             |          |               |    |
|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                    |  | <b>45</b> | <b>\$7,007,200.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UT97    | UNIVERSAL MORTGAGE CORPORATION     |  | 10        | \$673,678.20          | 51.89%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 10        | \$624,672.42          | 48.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>20</b> | <b>\$1,298,350.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UTM8    | MARKET STREET MORTGAGE CORPORATION |  | 13        | \$1,874,621.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>13</b> | <b>\$1,874,621.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UTN6    | MARKET STREET MORTGAGE CORPORATION |  | 22        | \$2,888,354.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>22</b> | <b>\$2,888,354.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UTT3    | Unavailable                        |  | 9         | \$1,005,443.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>9</b>  | <b>\$1,005,443.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UTV8    | BANKUNITED, FEDERAL SAVINGS BANK   |  | 6         | \$1,073,733.87        | 71.3%       | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 2         | \$432,300.00          | 28.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>8</b>  | <b>\$1,506,033.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UTW6    | BANKUNITED, FEDERAL SAVINGS BANK   |  | 2         | \$275,600.00          | 13.58%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 15        | \$1,753,607.14        | 86.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>17</b> | <b>\$2,029,207.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UTZ9    | Unavailable                        |  | 7         | \$1,010,450.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>7</b>  | <b>\$1,010,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UUA2    | UNIVERSAL MORTGAGE CORPORATION     |  | 12        | \$1,649,100.00        | 47.12%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 12        | \$1,850,750.00        | 52.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>24</b> | <b>\$3,499,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UUC8    | UNIVERSAL MORTGAGE CORPORATION     |  | 18        | \$2,238,950.00        | 57.93%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 12        | \$1,626,078.00        | 42.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>30</b> | <b>\$3,865,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UUE4    | UNIVERSAL MORTGAGE CORPORATION     |  | 4         | \$557,650.00          | 17.78%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 13        | \$2,579,465.00        | 82.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>17</b> | <b>\$3,137,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                         |             |          |               |    |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
| 31390UUH7    |  | Unavailable                             | 2          | \$90,244.26             | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$90,244.26</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UV78    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4          | \$293,232.96            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$293,232.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UV86    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$187,618.93            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$187,618.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UV94    |  | WASHINGTON MUTUAL BANK                  | 643        | \$97,421,200.13         | 92.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 50         | \$7,364,275.38          | 7.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>693</b> | <b>\$104,785,475.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UW69    |  | WITMER FUNDING, LLC                     | 103        | \$17,285,297.50         | 50.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 96         | \$17,141,598.70         | 49.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>199</b> | <b>\$34,426,896.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UW77    |  | WITMER FUNDING, LLC                     | 97         | \$16,724,667.79         | 48.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 103        | \$17,979,944.83         | 51.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>200</b> | <b>\$34,704,612.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UW85    |  | WITMER FUNDING, LLC                     | 112        | \$18,961,318.42         | 54.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 89         | \$15,792,825.01         | 45.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>201</b> | <b>\$34,754,143.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UW93    |  | WITMER FUNDING, LLC                     | 92         | \$15,668,368.95         | 44.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 100        | \$19,267,770.11         | 55.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>192</b> | <b>\$34,936,139.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UWA0    |  | WASHINGTON MUTUAL BANK                  | 23         | \$3,075,620.76          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,075,620.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UWZ5    |  | THE LEADER MORTGAGE COMPANY             | 6          | \$255,760.32            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$255,760.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UX27    |  | WITMER FUNDING, LLC                     | 91         | \$16,329,096.87         | 65.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 51         | \$8,608,434.74          | 34.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>142</b> | <b>\$24,937,531.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UX35    |  | WITMER FUNDING, LLC                     | 107        | \$16,951,106.15         | 62.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 55         | \$10,076,152.72         | 37.28%      | 0        | \$0.00        | NA |

|              |                     |  |            |                        |             |          |               |    |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                     |  | <b>162</b> | <b>\$27,027,258.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UX43    | WITMER FUNDING, LLC |  | 117        | \$13,046,349.17        | 52.56%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 88         | \$11,774,793.79        | 47.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>205</b> | <b>\$24,821,142.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UX76    | WITMER FUNDING, LLC |  | 10         | \$1,067,650.00         | 23.17%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 21         | \$3,539,459.97         | 76.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>31</b>  | <b>\$4,607,109.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UX84    | WITMER FUNDING, LLC |  | 12         | \$2,194,910.01         | 62.1%       | 0        | \$0.00        | NA |
|              | Unavailable         |  | 8          | \$1,339,500.00         | 37.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>20</b>  | <b>\$3,534,410.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXA9    | WITMER FUNDING, LLC |  | 105        | \$16,690,272.35        | 48.34%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 119        | \$17,837,961.81        | 51.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>224</b> | <b>\$34,528,234.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXB7    | WITMER FUNDING, LLC |  | 95         | \$16,030,641.38        | 47.22%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 111        | \$17,920,144.29        | 52.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>206</b> | <b>\$33,950,785.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXC5    | WITMER FUNDING, LLC |  | 117        | \$19,005,693.99        | 55.68%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 101        | \$15,129,947.29        | 44.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>218</b> | <b>\$34,135,641.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXD3    | WITMER FUNDING, LLC |  | 82         | \$12,480,993.32        | 62.68%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 45         | \$7,429,976.46         | 37.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>127</b> | <b>\$19,910,969.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXE1    | WITMER FUNDING, LLC |  | 84         | \$5,905,859.62         | 61.41%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 54         | \$3,710,731.61         | 38.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>138</b> | <b>\$9,616,591.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXF8    | WITMER FUNDING, LLC |  | 242        | \$15,962,277.46        | 61.44%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 162        | \$10,017,166.76        | 38.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>404</b> | <b>\$25,979,444.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXG6    | WITMER FUNDING, LLC |  | 12         | \$635,266.49           | 15.76%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 54         | \$3,395,485.47         | 84.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>66</b>  | <b>\$4,030,751.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXH4    | WITMER FUNDING, LLC |  | 137        | \$23,889,677.11        | 70.48%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 56         | \$10,004,144.04        | 29.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>193</b> | <b>\$33,893,821.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UXJ0    | WITMER FUNDING, LLC | 194        | \$29,629,642.73        | 86.51%      | 0        | \$0.00        | NA |
|              | Unavailable         | 30         | \$4,619,236.17         | 13.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>224</b> | <b>\$34,248,878.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXK7    | WITMER FUNDING, LLC | 121        | \$23,117,253.28        | 87.76%      | 0        | \$0.00        | NA |
|              | Unavailable         | 18         | \$3,224,623.08         | 12.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>139</b> | <b>\$26,341,876.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXL5    | WITMER FUNDING, LLC | 134        | \$23,204,399.37        | 87.71%      | 0        | \$0.00        | NA |
|              | Unavailable         | 19         | \$3,250,691.84         | 12.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>153</b> | <b>\$26,455,091.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXM3    | WITMER FUNDING, LLC | 166        | \$28,327,691.31        | 83.04%      | 0        | \$0.00        | NA |
|              | Unavailable         | 32         | \$5,784,040.49         | 16.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>198</b> | <b>\$34,111,731.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXN1    | WITMER FUNDING, LLC | 116        | \$18,891,081.67        | 67.99%      | 0        | \$0.00        | NA |
|              | Unavailable         | 57         | \$8,895,163.55         | 32.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>173</b> | <b>\$27,786,245.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXP6    | WITMER FUNDING, LLC | 7          | \$883,469.39           | 13.73%      | 0        | \$0.00        | NA |
|              | Unavailable         | 37         | \$5,552,750.80         | 86.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>44</b>  | <b>\$6,436,220.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXQ4    | WITMER FUNDING, LLC | 2          | \$164,500.00           | 3.85%       | 0        | \$0.00        | NA |
|              | Unavailable         | 31         | \$4,110,678.17         | 96.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>33</b>  | <b>\$4,275,178.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXR2    | WITMER FUNDING, LLC | 196        | \$25,873,390.94        | 76.1%       | 0        | \$0.00        | NA |
|              | Unavailable         | 54         | \$8,125,624.25         | 23.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>250</b> | <b>\$33,999,015.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXS0    | WITMER FUNDING, LLC | 149        | \$26,908,353.13        | 82.13%      | 0        | \$0.00        | NA |
|              | Unavailable         | 31         | \$5,854,320.46         | 17.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>180</b> | <b>\$32,762,673.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXT8    | WITMER FUNDING, LLC | 186        | \$23,889,711.27        | 71.51%      | 0        | \$0.00        | NA |
|              | Unavailable         | 81         | \$9,517,698.53         | 28.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>267</b> | <b>\$33,407,409.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXU5    | WITMER FUNDING, LLC | 63         | \$11,628,663.07        | 52%         | 0        | \$0.00        | NA |
|              | Unavailable         | 59         | \$10,734,565.05        | 48%         | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>122</b> | <b>\$22,363,228.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| 31390UXV3    |  | WITMER FUNDING, LLC                      | 24         | \$4,061,654.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,061,654.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXW1    |  | WITMER FUNDING, LLC                      | 132        | \$22,425,736.63        | 66.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 65         | \$11,234,956.55        | 33.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>197</b> | <b>\$33,660,693.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXX9    |  | WITMER FUNDING, LLC                      | 43         | \$6,788,434.85         | 63.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 20         | \$3,875,847.68         | 36.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$10,664,282.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXY7    |  | WITMER FUNDING, LLC                      | 12         | \$1,511,685.00         | 35.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 18         | \$2,769,078.21         | 64.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,280,763.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UXZ4    |  | WITMER FUNDING, LLC                      | 60         | \$7,460,150.00         | 32.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 111        | \$15,787,303.48        | 67.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>171</b> | <b>\$23,247,453.48</b> | <b>100%</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 |
|              |  | Unavailable                              | 15         | \$2,794,966.85         | 42.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,514,774.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UZ90    |  | Unavailable                              | 61         | \$3,959,433.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$3,959,433.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UZJ8    |  | WASHTENAW MORTGAGE<br>COMPANY            | 1          | \$179,812.06           | 1.13%       | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 106        | \$15,702,507.59        | 98.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>107</b> | <b>\$15,882,319.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UZM1    |  | Unavailable                              | 4          | \$352,866.07           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$352,866.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UZN9    |  | MATRIX FINANCIAL<br>SERVICES CORPORATION | 1          | \$90,620.98            | 17.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 5          | \$427,204.51           | 82.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$517,825.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UZP4    |  | Unavailable                              | 1          | \$89,921.43            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$89,921.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UZQ2    |  | Unavailable                              | 1          | \$63,121.22            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$63,121.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UZW9    |  | THE LEADER MORTGAGE COMPANY          | 4          | \$364,324.26           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$364,324.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UZX7    |  | THE LEADER MORTGAGE COMPANY          | 5          | \$378,897.92           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$378,897.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VAA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$6,282,003.93         | 38.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 151        | \$9,832,744.50         | 61.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>246</b> | <b>\$16,114,748.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VAB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$2,575,048.08         | 16.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 220        | \$12,820,593.89        | 83.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>263</b> | <b>\$15,395,641.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VAC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$722,973.17           | 32.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 26         | \$1,510,716.30         | 67.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$2,233,689.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VAD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$8,316,613.72         | 42.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 69         | \$11,228,088.96        | 57.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$19,544,702.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VAE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$11,612,892.07        | 46.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 84         | \$13,512,823.40        | 53.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$25,125,715.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VAF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$11,243,741.64        | 41.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 93         | \$15,656,141.01        | 58.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$26,899,882.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VAG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 141        | \$24,340,850.97        | 50.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 149        | \$24,277,646.15        | 49.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>290</b> | <b>\$48,618,497.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VAH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$17,519,908.84        | 48.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 115        | \$18,879,201.33        | 51.87%      | 0        | \$0.00        | NA |

|              |                                      |  |            |                        |             |          |                    |    |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|--------------------|----|
| <b>Total</b> |                                      |  | <b>219</b> | <b>\$36,399,110.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390VAJ3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 114        | \$19,802,448.51        | 57.54%      | 0        | \$0.00             | NA |
|              | Unavailable                          |  | 92         | \$14,611,743.14        | 42.46%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                      |  | <b>206</b> | <b>\$34,414,191.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390VAK0    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 109        | \$18,291,479.11        | 54.09%      | 0        | \$0.00             | NA |
|              | Unavailable                          |  | 96         | \$15,524,517.60        | 45.91%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                      |  | <b>205</b> | <b>\$33,815,996.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390VAL8    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 78         | \$12,652,567.61        | 55.6%       | 0        | \$0.00             | NA |
|              | Unavailable                          |  | 65         | \$10,102,571.00        | 44.4%       | 0        | \$0.00             | NA |
| <b>Total</b> |                                      |  | <b>143</b> | <b>\$22,755,138.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390VAP9    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 175        | \$11,362,825.69        | 45.61%      | 0        | \$0.00             | NA |
|              | Unavailable                          |  | 217        | \$13,551,471.40        | 54.39%      | 1        | \$87,095.99        | NA |
| <b>Total</b> |                                      |  | <b>392</b> | <b>\$24,914,297.09</b> | <b>100%</b> | <b>1</b> | <b>\$87,095.99</b> |    |
| 31390VC69    | WASHINGTON MUTUAL BANK, FA           |  | 78         | \$14,429,855.93        | 20.2%       | 0        | \$0.00             | NA |
|              | Unavailable                          |  | 301        | \$57,000,101.77        | 79.8%       | 0        | \$0.00             | NA |
| <b>Total</b> |                                      |  | <b>379</b> | <b>\$71,429,957.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390VC77    | WASHINGTON MUTUAL BANK, FA           |  | 25         | \$3,959,503.68         | 27.44%      | 0        | \$0.00             | NA |
|              | Unavailable                          |  | 57         | \$10,471,560.12        | 72.56%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                      |  | <b>82</b>  | <b>\$14,431,063.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390VC85    | WASHINGTON MUTUAL BANK               |  | 31         | \$4,998,248.97         | 68.36%      | 0        | \$0.00             | NA |
|              | Unavailable                          |  | 10         | \$2,313,720.00         | 31.64%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                      |  | <b>41</b>  | <b>\$7,311,968.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390VC93    | WASHINGTON MUTUAL BANK, FA           |  | 49         | \$9,205,619.94         | 23.88%      | 0        | \$0.00             | NA |
|              | Unavailable                          |  | 155        | \$29,344,959.19        | 76.12%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                      |  | <b>204</b> | <b>\$38,550,579.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390VD92    | WACHOVIA MORTGAGE CORPORATION        |  | 25         | \$3,542,139.85         | 39.3%       | 0        | \$0.00             | NA |
|              | Unavailable                          |  | 34         | \$5,470,441.99         | 60.7%       | 0        | \$0.00             | NA |
| <b>Total</b> |                                      |  | <b>59</b>  | <b>\$9,012,581.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |



|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390VDM3    | WASHINGTON MUTUAL BANK, FA           | 102        | \$16,315,179.11        | 36.88%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 151        | \$27,928,620.52        | 63.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>253</b> | <b>\$44,243,799.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VDN1    | WASHINGTON MUTUAL BANK, FA           | 89         | \$16,130,471.50        | 35.97%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 139        | \$28,710,545.94        | 64.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>228</b> | <b>\$44,841,017.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VDP6    | WASHINGTON MUTUAL BANK, FA           | 245        | \$45,802,897.62        | 59.36%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 152        | \$31,361,982.83        | 40.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>397</b> | <b>\$77,164,880.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VDQ4    | WASHINGTON MUTUAL BANK               | 68         | \$12,325,230.14        | 80.1%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 17         | \$3,062,600.00         | 19.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$15,387,830.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VDR2    | WASHINGTON MUTUAL BANK, FA           | 129        | \$23,665,855.34        | 30.27%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 272        | \$54,521,619.29        | 69.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>401</b> | <b>\$78,187,474.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VDS0    | WASHINGTON MUTUAL BANK, FA           | 34         | \$6,224,685.00         | 56.37%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 25         | \$4,818,536.12         | 43.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$11,043,221.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VG24    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,001,664.23         | 55%         | 0        | \$0.00        | NA |
|              | Unavailable                          | 40         | \$5,729,394.99         | 45%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>84</b>  | <b>\$12,731,059.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VG32    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$729,244.29           | 13.68%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 35         | \$4,602,227.32         | 86.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$5,331,471.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VG57    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$412,367.94           | 21.42%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 10         | \$1,512,953.46         | 78.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,925,321.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390VG65    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$182,500.00           | 4.53%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 35         | \$3,848,497.55         | 95.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$4,030,997.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VG73    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$188,410.07           | 4.93%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 37         | \$3,629,938.79         | 95.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$3,818,348.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VG81    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$159,366.00           | 15.54%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 11         | \$866,405.13           | 84.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,025,771.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VG99    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$739,150.00           | 29.22%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 15         | \$1,790,435.39         | 70.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,529,585.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VGZ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,168,177.01         | 72.33%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 6          | \$829,555.84           | 27.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$2,997,732.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VHA5    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,229,591.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,229,591.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VHD9    | REGIONS MORTGAGE, INC.               | 79         | \$5,362,423.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$5,362,423.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VHE7    | REGIONS MORTGAGE, INC.               | 102        | \$10,041,390.31        | 97.96%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 2          | \$209,408.68           | 2.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>104</b> | <b>\$10,250,798.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VHF4    | REGIONS MORTGAGE, INC.               | 163        | \$10,411,248.89        | 90.87%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 16         | \$1,046,589.53         | 9.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>179</b> | <b>\$11,457,838.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VHG2    | REGIONS MORTGAGE, INC.               | 89         | \$8,635,986.37         | 94.7%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 5          | \$483,306.88           | 5.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$9,119,293.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VHH0    | REGIONS MORTGAGE, INC.               | 29         | \$1,527,001.22         | 81.32%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 5          | \$350,726.10           | 18.68%      | 0        | \$0.00        | NA |

|              |                            |  |            |                         |             |          |               |    |
|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>34</b>  | <b>\$1,877,727.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VHL1    | WASHINGTON MUTUAL BANK     |  | 121        | \$18,696,298.40         | 88.86%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 15         | \$2,345,000.00          | 11.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>136</b> | <b>\$21,041,298.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VHN7    | WASHINGTON MUTUAL BANK     |  | 22         | \$2,202,447.83          | 65.94%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 10         | \$1,137,850.00          | 34.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>32</b>  | <b>\$3,340,297.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VHP2    | WASHINGTON MUTUAL BANK     |  | 241        | \$32,756,874.89         | 92.87%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 14         | \$2,515,300.00          | 7.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>255</b> | <b>\$35,272,174.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VHQ0    | WASHINGTON MUTUAL BANK     |  | 180        | \$24,551,340.30         | 91.54%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 14         | \$2,269,600.00          | 8.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>194</b> | <b>\$26,820,940.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VK45    | WASHINGTON MUTUAL BANK, FA |  | 65         | \$8,765,983.25          | 24.02%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 174        | \$27,730,034.44         | 75.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>239</b> | <b>\$36,496,017.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VKB9    | WASHINGTON MUTUAL BANK, FA |  | 420        | \$63,844,669.43         | 58.32%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 261        | \$45,628,599.74         | 41.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>681</b> | <b>\$109,473,269.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VKC7    | WASHINGTON MUTUAL BANK, FA |  | 326        | \$47,305,287.03         | 66.55%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 135        | \$23,777,582.26         | 33.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>461</b> | <b>\$71,082,869.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VKD5    | WASHINGTON MUTUAL BANK, FA |  | 448        | \$72,176,141.11         | 71.58%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 150        | \$28,660,696.26         | 28.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>598</b> | <b>\$100,836,837.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VKE3    | WASHINGTON MUTUAL BANK, FA |  | 75         | \$12,533,715.00         | 73.15%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 24         | \$4,600,550.00          | 26.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>99</b>  | <b>\$17,134,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390VLZ5    | Unavailable   | 2          | \$259,251.10           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b>   | <b>\$259,251.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VNQ3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36         | \$4,278,415.72         | 20.94%      | 0        | \$0.00        | NA |
|              | Unavailable   | 145        | \$16,156,481.17        | 79.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>181</b> | <b>\$20,434,896.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VNR1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5          | \$748,500.00           | 8.4%        | 0        | \$0.00        | NA |
|              | Unavailable   | 59         | \$8,160,837.31         | 91.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>64</b>  | <b>\$8,909,337.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VNS9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10         | \$1,370,050.00         | 48.87%      | 0        | \$0.00        | NA |
|              | Unavailable   | 16         | \$1,433,393.56         | 51.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,803,443.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VR30    | Unavailable   | 1          | \$84,075.41            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>   | <b>\$84,075.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VR48    | THIRD FEDERAL SAVINGS AND LOAN                          | 103        | \$14,997,274.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>103</b> | <b>\$14,997,274.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VR55    | THIRD FEDERAL SAVINGS AND LOAN                          | 113        | \$15,010,421.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>113</b> | <b>\$15,010,421.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VR63    | THIRD FEDERAL SAVINGS AND LOAN                          | 101        | \$14,005,401.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>101</b> | <b>\$14,005,401.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VR89    | USAA FEDERAL SAVINGS BANK                               | 45         | \$9,562,904.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b>  | <b>\$9,562,904.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VR97    | USAA FEDERAL SAVINGS BANK                               | 13         | \$1,744,338.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,744,338.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VRU0    | FLEET NATIONAL BANK                                     | 20         | \$1,395,913.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,395,913.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                           |           |                       |             |          |               |    |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390VRV8    | FLEET NATIONAL BANK       | 36        | \$6,417,194.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>36</b> | <b>\$6,417,194.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VRW6    | FLEET NATIONAL BANK       | 20        | \$2,583,968.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,583,968.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VS21    | USAA FEDERAL SAVINGS BANK | 10        | \$1,326,929.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,326,929.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VS39    | USAA FEDERAL SAVINGS BANK | 14        | \$1,013,247.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,013,247.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VS47    | USAA FEDERAL SAVINGS BANK | 16        | \$1,543,216.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,543,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VS70    | USAA FEDERAL SAVINGS BANK | 45        | \$9,101,077.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>45</b> | <b>\$9,101,077.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VS88    | USAA FEDERAL SAVINGS BANK | 15        | \$2,258,993.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>15</b> | <b>\$2,258,993.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VS96    | USAA FEDERAL SAVINGS BANK | 17        | \$2,966,528.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>17</b> | <b>\$2,966,528.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VSA3    | USAA FEDERAL SAVINGS BANK | 32        | \$6,280,657.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>32</b> | <b>\$6,280,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VSB1    | USAA FEDERAL SAVINGS BANK | 19        | \$1,876,316.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>19</b> | <b>\$1,876,316.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VSC9    | USAA FEDERAL SAVINGS BANK | 25        | \$3,719,236.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>25</b> | <b>\$3,719,236.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VSD7    | USAA FEDERAL SAVINGS BANK | 14        | \$1,014,725.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,014,725.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                           |           |                        |             |          |               |    |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390VSE5    | USAA FEDERAL SAVINGS BANK | 19        | \$1,208,802.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>19</b> | <b>\$1,208,802.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VSF2    | USAA FEDERAL SAVINGS BANK | 26        | \$2,545,474.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>26</b> | <b>\$2,545,474.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VSG0    | USAA FEDERAL SAVINGS BANK | 31        | \$4,454,832.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>31</b> | <b>\$4,454,832.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VSH8    | USAA FEDERAL SAVINGS BANK | 13        | \$2,161,364.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,161,364.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VSM7    | USAA FEDERAL SAVINGS BANK | 35        | \$7,788,931.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>35</b> | <b>\$7,788,931.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VSN5    | USAA FEDERAL SAVINGS BANK | 34        | \$7,311,073.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>34</b> | <b>\$7,311,073.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VSR6    | USAA FEDERAL SAVINGS BANK | 56        | \$10,070,783.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>56</b> | <b>\$10,070,783.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VSS4    | USAA FEDERAL SAVINGS BANK | 58        | \$10,079,951.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>58</b> | <b>\$10,079,951.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VST2    | USAA FEDERAL SAVINGS BANK | 59        | \$10,092,238.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>59</b> | <b>\$10,092,238.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VSU9    | USAA FEDERAL SAVINGS BANK | 7         | \$1,006,650.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,006,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VSW5    | USAA FEDERAL SAVINGS BANK | 8         | \$1,192,023.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,192,023.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VSX3    | USAA FEDERAL SAVINGS BANK | 4         | \$1,083,670.74         | 100%        | 0        | \$0.00        | NA |

|              |  |                           |           |                       |             |          |               |    |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,083,670.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VSZ8    |  | USAA FEDERAL SAVINGS BANK | 29        | \$4,313,182.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$4,313,182.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VT46    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,208,483.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,208,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VT53    |  | USAA FEDERAL SAVINGS BANK | 26        | \$1,816,658.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$1,816,658.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VT61    |  | USAA FEDERAL SAVINGS BANK | 24        | \$2,375,339.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,375,339.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VT79    |  | USAA FEDERAL SAVINGS BANK | 19        | \$1,020,852.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,020,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VT95    |  | USAA FEDERAL SAVINGS BANK | 45        | \$5,559,709.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$5,559,709.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VTA2    |  | USAA FEDERAL SAVINGS BANK | 19        | \$2,497,976.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,497,976.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VTD6    |  | USAA FEDERAL SAVINGS BANK | 48        | \$9,938,025.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$9,938,025.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VTE4    |  | USAA FEDERAL SAVINGS BANK | 35        | \$7,210,744.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$7,210,744.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VTF1    |  | USAA FEDERAL SAVINGS BANK | 31        | \$6,296,752.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$6,296,752.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VTG9    |  | USAA FEDERAL SAVINGS BANK | 20        | \$1,322,878.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,322,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VTH7    |  |                           | 12        | \$1,186,747.00        | 100%        | 0        | \$0.00        | NA |

|              |  |                           |           |                        |             |          |               |    |  |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|--|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |  |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,186,747.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VTJ3    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,125,326.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,125,326.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VTK0    |  | USAA FEDERAL SAVINGS BANK | 8         | \$903,309.28           | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$903,309.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VTL8    |  | USAA FEDERAL SAVINGS BANK | 20        | \$1,249,265.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,249,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VTM6    |  | USAA FEDERAL SAVINGS BANK | 23        | \$3,270,736.62         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,270,736.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VTQ7    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,748,273.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,748,273.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VTR5    |  | USAA FEDERAL SAVINGS BANK | 19        | \$2,628,402.87         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,628,402.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VTS3    |  | USAA FEDERAL SAVINGS BANK | 7         | \$1,564,230.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,564,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VTT1    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,303,844.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,303,844.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VTV6    |  | USAA FEDERAL SAVINGS BANK | 20        | \$3,160,213.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,160,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VTW4    |  | USAA FEDERAL SAVINGS BANK | 86        | \$17,843,194.39        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>86</b> | <b>\$17,843,194.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VTY0    |  | USAA FEDERAL SAVINGS BANK | 92        | \$14,940,753.00        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>92</b> | <b>\$14,940,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |



|              |                           |           |                        |             |          |               |    |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390VTZ7    | USAA FEDERAL SAVINGS BANK | 52        | \$9,859,580.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>52</b> | <b>\$9,859,580.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VUA0    | USAA FEDERAL SAVINGS BANK | 21        | \$3,022,259.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>21</b> | <b>\$3,022,259.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VUC6    | USAA FEDERAL SAVINGS BANK | 18        | \$2,293,977.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,293,977.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VUD4    | USAA FEDERAL SAVINGS BANK | 44        | \$7,055,141.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>44</b> | <b>\$7,055,141.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VUE2    | USAA FEDERAL SAVINGS BANK | 56        | \$10,085,332.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>56</b> | <b>\$10,085,332.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VUF9    | USAA FEDERAL SAVINGS BANK | 56        | \$9,997,191.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>56</b> | <b>\$9,997,191.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VUH5    | USAA FEDERAL SAVINGS BANK | 29        | \$5,713,690.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>29</b> | <b>\$5,713,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VUJ1    | USAA FEDERAL SAVINGS BANK | 28        | \$5,513,695.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>28</b> | <b>\$5,513,695.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VUK8    | USAA FEDERAL SAVINGS BANK | 97        | \$19,258,629.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>97</b> | <b>\$19,258,629.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W2P6    | M&T MORTGAGE CORPORATION  | 20        | \$3,031,214.61         | 55.11%      | 0        | \$0.00        | NA |
|              | Unavailable               | 17        | \$2,468,821.97         | 44.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>37</b> | <b>\$5,500,036.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W2Q4    | M&T MORTGAGE CORPORATION  | 27        | \$3,561,411.86         | 76.48%      | 0        | \$0.00        | NA |
|              | Unavailable               | 9         | \$1,095,300.00         | 23.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>36</b> | <b>\$4,656,711.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |              |                         |             |          |               |    |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31390W2R2    | CHEVY CHASE SAVINGS BANK FSB         | 18           | \$3,165,912.16          | 91.14%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 2            | \$307,876.33            | 8.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>20</b>    | <b>\$3,473,788.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W2S0    | CHEVY CHASE SAVINGS BANK FSB         | 20           | \$3,522,768.70          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>20</b>    | <b>\$3,522,768.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W2T8    | CHEVY CHASE SAVINGS BANK FSB         | 31           | \$4,851,593.29          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>31</b>    | <b>\$4,851,593.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W2U5    | CHEVY CHASE SAVINGS BANK FSB         | 8            | \$1,092,335.05          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>8</b>     | <b>\$1,092,335.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W2W1    | Unavailable                          | 7            | \$692,085.98            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>7</b>     | <b>\$692,085.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W2X9    | WORLD SAVINGS BANK                   | 539          | \$50,241,365.30         | 41.32%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 629          | \$71,346,176.87         | 58.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1,168</b> | <b>\$121,587,542.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W2Y7    | WORLD SAVINGS BANK                   | 17           | \$2,750,436.44          | 4.55%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 333          | \$57,642,302.20         | 95.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>350</b>   | <b>\$60,392,738.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W3D2    | THE LEADER MORTGAGE COMPANY          | 5            | \$281,562.85            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>5</b>     | <b>\$281,562.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W3K6    | CHASE MANHATTAN MORTGAGE CORPORATION | 3            | \$620,399.05            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>3</b>     | <b>\$620,399.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W3Q3    | CHASE MANHATTAN MORTGAGE CORPORATION | 38           | \$8,002,138.84          | 31.28%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 82           | \$17,582,312.76         | 68.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>120</b>   | <b>\$25,584,451.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W3R1    | CHASE MANHATTAN MORTGAGE CORPORATION | 66           | \$15,116,908.65         | 29.79%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 166          | \$35,624,196.06         | 70.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>232</b>   | <b>\$50,741,104.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390W3T7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 109        | \$22,792,779.94        | 45.16%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 128        | \$27,674,568.03        | 54.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>237</b> | <b>\$50,467,347.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W3U4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 87         | \$18,111,160.01        | 35.89%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 158        | \$32,353,131.55        | 64.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>245</b> | <b>\$50,464,291.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W3X8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 118        | \$24,726,501.89        | 48.95%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 121        | \$25,787,230.44        | 51.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>239</b> | <b>\$50,513,732.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W3Y6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 84         | \$17,580,757.00        | 46.42%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 103        | \$20,290,130.42        | 53.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>187</b> | <b>\$37,870,887.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W4A7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 150        | \$29,759,331.89        | 59.15%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 95         | \$20,551,768.11        | 40.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>245</b> | <b>\$50,311,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W4B5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 139        | \$27,100,992.14        | 54%         | 0        | \$0.00        | NA |
|              | Unavailable                             | 108        | \$23,083,540.53        | 46%         | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>247</b> | <b>\$50,184,532.67</b> | <b>100%</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 |
|              | Unavailable                             | 115        | \$22,558,751.08        | 44.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>256</b> | <b>\$50,321,969.81</b> | <b>100%</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 |
|              | Unavailable                             | 95         | \$20,090,852.66        | 39.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>254</b> | <b>\$50,590,309.01</b> | <b>100%</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 |
|              | Unavailable                             | 98         | \$19,813,790.13        | 39.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>254</b> | <b>\$50,483,317.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W4G4    | CHASE MANHATTAN                         | 120        | \$22,491,472.07        | 44.24%      | 0        | \$0.00        | NA |

|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |
|              |  | Unavailable                          | 138        | \$28,351,861.59        | 55.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>258</b> | <b>\$50,843,333.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W4L3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$20,452,839.47        | 58.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 74         | \$14,395,490.27        | 41.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$34,848,329.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W4M1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$5,283,718.72         | 43.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 39         | \$6,767,333.11         | 56.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$12,051,051.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W4N9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$7,459,563.12         | 55.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 31         | \$6,085,595.08         | 44.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$13,545,158.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W4P4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$6,984,513.52         | 34%         | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 72         | \$13,558,819.60        | 66%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$20,543,333.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W4U3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$4,378,922.54         | 42.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 90         | \$6,008,254.16         | 57.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$10,387,176.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W4W9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$621,143.00           | 16.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 50         | \$3,134,516.83         | 83.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$3,755,659.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W4Y5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$1,713,355.56         | 26.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 70         | \$4,826,738.50         | 73.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$6,540,094.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W4Z2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$4,715,505.44         | 36.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 84         | \$8,279,060.22         | 63.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$12,994,565.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W5A6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$8,643,219.10         | 48.85%      | 0        | \$0.00        | NA |

|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 83         | \$9,051,285.29         | 51.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$17,694,504.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W5B4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$10,282,926.82        | 51.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 87         | \$9,570,629.58         | 48.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$19,853,556.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W5C2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$9,492,240.47         | 49.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 89         | \$9,730,396.91         | 50.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$19,222,637.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W5E8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$6,362,681.00         | 30.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 122        | \$14,400,063.97        | 69.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$20,762,744.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W5F5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$2,412,077.25         | 37.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 63         | \$4,098,019.96         | 62.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$6,510,097.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W5G3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,657,145.66         | 35.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 48         | \$8,375,989.14         | 64.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$13,033,134.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W5J7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$5,719,069.00         | 55.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 26         | \$4,653,507.65         | 44.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$10,372,576.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W5L2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$8,934,100.20         | 56.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 38         | \$6,812,020.82         | 43.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$15,746,121.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W5M0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$6,793,712.87         | 63.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 31         | \$3,860,068.71         | 36.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$10,653,781.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W5R9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$15,454,626.32        | 56.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 77         | \$11,700,001.66        | 43.09%      | 0        | \$0.00        | NA |

|              |                                      |  |            |                        |             |          |               |    |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                      |  | <b>179</b> | <b>\$27,154,627.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W5S7    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 66         | \$9,604,856.08         | 47.61%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 67         | \$10,568,956.28        | 52.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>133</b> | <b>\$20,173,812.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W5T5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 133        | \$21,434,100.33        | 60.97%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 98         | \$13,721,707.12        | 39.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>231</b> | <b>\$35,155,807.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W5U2    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 130        | \$19,709,480.42        | 65.77%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 73         | \$10,255,575.52        | 34.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>203</b> | <b>\$29,965,055.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W5V0    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 105        | \$16,335,789.13        | 59.5%       | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 78         | \$11,119,232.07        | 40.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>183</b> | <b>\$27,455,021.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W5W8    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 173        | \$27,606,205.53        | 78.78%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 52         | \$7,435,670.08         | 21.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>225</b> | <b>\$35,041,875.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W5X6    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 46         | \$6,618,686.69         | 59.23%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 31         | \$4,556,472.65         | 40.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>77</b>  | <b>\$11,175,159.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W5Y4    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 192        | \$26,519,414.53        | 75.74%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 62         | \$8,492,036.28         | 24.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>254</b> | <b>\$35,011,450.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W5Z1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 200        | \$24,186,744.48        | 80.32%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 45         | \$5,924,779.73         | 19.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>245</b> | <b>\$30,111,524.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W6A5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 238        | \$27,639,914.73        | 78.81%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 62         | \$7,431,398.07         | 21.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>300</b> | <b>\$35,071,312.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390W6B3    | CHASE MANHATTAN MORTGAGE CORPORATION | 191        | \$21,046,753.75        | 70.47%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 79         | \$8,818,813.05         | 29.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>270</b> | <b>\$29,865,566.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W6C1    | CHASE MANHATTAN MORTGAGE CORPORATION | 147        | \$15,912,716.71        | 63.29%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 73         | \$9,231,795.96         | 36.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>220</b> | <b>\$25,144,512.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W6D9    | CHASE MANHATTAN MORTGAGE CORPORATION | 132        | \$12,962,330.47        | 55.04%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 116        | \$10,589,644.55        | 44.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>248</b> | <b>\$23,551,975.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W6E7    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$611,068.06           | 17.19%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 40         | \$2,944,297.85         | 82.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$3,555,365.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W6F4    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$468,500.00           | 25.49%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 18         | \$1,369,773.20         | 74.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,838,273.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W6H0    | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$11,052,500.85        | 54.38%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 56         | \$9,271,096.63         | 45.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>129</b> | <b>\$20,323,597.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W6J6    | CHASE MANHATTAN MORTGAGE CORPORATION | 197        | \$27,274,219.77        | 78.15%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 52         | \$7,623,627.72         | 21.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>249</b> | <b>\$34,897,847.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W6K3    | CHASE MANHATTAN MORTGAGE CORPORATION | 171        | \$22,655,882.55        | 68.31%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 89         | \$10,508,322.50        | 31.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>260</b> | <b>\$33,164,205.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W6L1    | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$3,774,950.47         | 47.52%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 40         | \$4,169,681.06         | 52.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$7,944,631.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| 31390W6P2    | WASHINGTON MUTUAL BANK, FA                | 134        | \$26,481,784.91         | 45.21%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 149        | \$32,094,022.71         | 54.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>283</b> | <b>\$58,575,807.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W6R8    | WASHINGTON MUTUAL BANK, FA                | 26         | \$5,952,453.75          | 35.04%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 58         | \$11,033,293.54         | 64.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>84</b>  | <b>\$16,985,747.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390X3Z1    | BANK ONE,NA                               | 12         | \$922,972.29            | 87.3%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$134,304.69            | 12.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,057,276.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390X6B1    | Unavailable                               | 10         | \$1,363,098.08          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,363,098.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390X6D7    | WASHINGTON MUTUAL BANK                    | 44         | \$7,449,980.96          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b>  | <b>\$7,449,980.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390X6G0    | WASHINGTON MUTUAL BANK, FA                | 131        | \$24,926,388.42         | 96.51%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 4          | \$901,964.17            | 3.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>135</b> | <b>\$25,828,352.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390X6H8    | WASHINGTON MUTUAL BANK, FA                | 667        | \$118,212,977.38        | 98.1%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 10         | \$2,287,799.80          | 1.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>677</b> | <b>\$120,500,777.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390X6N5    | WASHINGTON MUTUAL BANK, FA                | 33         | \$5,775,657.63          | 95.07%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$299,480.76            | 4.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b>  | <b>\$6,075,138.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390X6P0    | WASHINGTON MUTUAL BANK, FA                | 197        | \$37,730,094.86         | 95.92%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 7          | \$1,605,282.00          | 4.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>204</b> | <b>\$39,335,376.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390X6U9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$821,950.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$821,950.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390X6V7    |   | 3          | \$182,650.00            | 100%        | 0        | \$0.00        | NA |



|              |  |  |            |                        |             |          |               |    |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. |            |                        |             |          |               |    |  |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$182,650.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390X6W5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8          | \$580,813.90           | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$580,813.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390X6Y1    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 9          | \$1,370,200.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,370,200.00</b>  | <b>100%</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 |  |
| <b>Total</b> |  |  | <b>304</b> | <b>\$63,909,188.67</b> | <b>100%</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 |  |
| <b>Total</b> |  |  | <b>195</b> | <b>\$40,836,108.74</b> | <b>100%</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 |  |
| <b>Total</b> |  |  | <b>179</b> | <b>\$36,433,835.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390X7C8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 104        | \$22,219,803.26        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>104</b> | <b>\$22,219,803.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390X7G9    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 17         | \$3,658,750.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,658,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390X7H7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 32         | \$7,084,483.85         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,084,483.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390XB25    |  | Unavailable                                  | 39         | \$2,669,963.59         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,669,963.59</b>  | <b>100%</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 |  |
| <b>Total</b> |  |  | <b>108</b> | <b>\$15,034,832.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390XB58    |  | RBC MORTGAGE COMPANY                         | 35         | \$6,231,615.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,231,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |                          |           |                        |             |          |               |    |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390XB66    | RBC MORTGAGE COMPANY     | 17        | \$2,662,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b> | <b>\$2,662,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XB74    | RBC MORTGAGE COMPANY     | 31        | \$4,808,305.00         | 92.9%       | 0        | \$0.00        | NA |
|              | Unavailable              | 2         | \$367,600.00           | 7.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>33</b> | <b>\$5,175,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XB82    | RBC MORTGAGE COMPANY     | 21        | \$3,493,719.53         | 93.93%      | 0        | \$0.00        | NA |
|              | Unavailable              | 1         | \$225,600.00           | 6.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>22</b> | <b>\$3,719,319.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XB90    | RBC MORTGAGE COMPANY     | 26        | \$4,331,350.00         | 90.98%      | 0        | \$0.00        | NA |
|              | Unavailable              | 2         | \$429,300.00           | 9.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>28</b> | <b>\$4,760,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XBV1    | M&T MORTGAGE CORPORATION | 23        | \$2,856,596.84         | 84.5%       | 0        | \$0.00        | NA |
|              | Unavailable              | 4         | \$524,050.49           | 15.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>27</b> | <b>\$3,380,647.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XBY5    | Unavailable              | 7         | \$1,166,593.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,166,593.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XBZ2    | Unavailable              | 94        | \$12,555,812.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>94</b> | <b>\$12,555,812.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XCB4    | RBC MORTGAGE COMPANY     | 14        | \$2,100,500.00         | 74.3%       | 0        | \$0.00        | NA |
|              | Unavailable              | 5         | \$726,700.00           | 25.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>19</b> | <b>\$2,827,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XCM0    | RBC MORTGAGE COMPANY     | 13        | \$1,990,320.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,990,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XCR9    | RBC MORTGAGE COMPANY     | 14        | \$2,746,950.00         | 86.77%      | 0        | \$0.00        | NA |
|              | Unavailable              | 3         | \$419,000.00           | 13.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b> | <b>\$3,165,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XCS7    | RBC MORTGAGE COMPANY     | 21        | \$3,750,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>21</b> | <b>\$3,750,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XCT5    | RBC MORTGAGE COMPANY     | 12        | \$2,503,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,503,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XD49    | Unavailable              | 27        | \$4,619,828.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>27</b> | <b>\$4,619,828.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390XD64    | Unavailable                               | 21         | \$3,295,356.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,295,356.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XD80    | NEXSTAR FINANCIAL CORPORATION             | 15         | \$3,101,320.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,101,320.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XDP2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18         | \$4,001,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,001,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XDQ0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$7,073,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$7,073,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XDT4    | REPUBLIC BANK                             | 207        | \$32,707,601.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>207</b> | <b>\$32,707,601.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XDU1    | GMAC MORTGAGE CORPORATION                 | 7          | \$720,306.84           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$720,306.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XDW7    | GMAC MORTGAGE CORPORATION                 | 24         | \$2,146,729.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,146,729.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XDX5    | GMAC MORTGAGE CORPORATION                 | 24         | \$2,260,178.08         | 89.12%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$275,938.58           | 10.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,536,116.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XDY3    | GMAC MORTGAGE CORPORATION                 | 17         | \$1,222,063.51         | 87.08%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$181,259.35           | 12.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,403,322.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XEA4    | NEXSTAR FINANCIAL CORPORATION             | 65         | \$11,628,381.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b>  | <b>\$11,628,381.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XEB2    | NEXSTAR FINANCIAL CORPORATION             | 76         | \$9,051,375.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>76</b>  | <b>\$9,051,375.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XEC0    | FEDERAL TRUST BANK FSB                    | 12         | \$1,076,505.63         | 100%        | 0        | \$0.00        | NA |

|              |  |                                       |            |                        |             |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,076,505.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XED8    |  | HOMEAMERICAN<br>MORTGAGE CORPORATION  | 10         | \$1,989,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,989,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XEE6    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 28         | \$4,242,925.00         | 45.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 28         | \$5,001,027.00         | 54.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$9,243,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XEF3    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 9          | \$1,556,369.49         | 85.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 2          | \$265,292.78           | 14.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,821,662.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XEG1    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 62         | \$8,223,808.41         | 63.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 39         | \$4,666,837.49         | 36.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>101</b> | <b>\$12,890,645.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XEH9    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 35         | \$4,027,409.02         | 43.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 52         | \$5,191,745.73         | 56.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>87</b>  | <b>\$9,219,154.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XEJ5    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 19         | \$2,146,825.23         | 18.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 51         | \$9,286,330.79         | 81.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>70</b>  | <b>\$11,433,156.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XEK2    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 13         | \$1,716,004.50         | 33.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 22         | \$3,469,820.31         | 66.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$5,185,824.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XEP1    |  | HOME STAR MORTGAGE<br>SERVICES, LLC   | 12         | \$1,451,947.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,451,947.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XF96    |  | COLONIAL SAVINGS FA                   | 27         | \$3,798,773.73         | 79.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 7          | \$967,353.86           | 20.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$4,766,127.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XG87    |  | Unavailable                           | 17         | \$2,088,565.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,088,565.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390XGA2    | COLONIAL SAVINGS FA                       | 22         | \$3,195,632.66         | 41.93%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 24         | \$4,425,658.54         | 58.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b>  | <b>\$7,621,291.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XGB0    | COLONIAL SAVINGS FA                       | 18         | \$2,075,812.18         | 50.77%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 17         | \$2,012,641.09         | 49.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,088,453.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XGC8    | COLONIAL SAVINGS FA                       | 14         | \$1,085,949.82         | 92.89%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$83,121.04            | 7.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,169,070.86</b>  | <b>100%</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 |
|              | Unavailable                               | 106        | \$13,259,164.65        | 41.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>225</b> | <b>\$32,121,287.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XGF1    | WASHINGTON MUTUAL<br>BANK, FA             | 1          | \$160,718.78           | 7.1%        | 0        | \$0.00        | NA |
|              | Unavailable                               | 14         | \$2,101,688.83         | 92.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,262,407.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XGG9    | Unavailable                               | 21         | \$3,379,540.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,379,540.40</b>  | <b>100%</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 |
|              | Unavailable                               | 57         | \$9,048,677.53         | 52.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>106</b> | <b>\$17,146,114.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XH52    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 9          | \$1,236,970.28         | 47.81%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 8          | \$1,350,332.06         | 52.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,587,302.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XH60    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 19         | \$2,739,300.00         | 52.22%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 25         | \$2,506,383.17         | 47.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,245,683.17</b>  | <b>100%</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 |
|              | Unavailable                               | 16         | \$1,594,870.26         | 95.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,667,950.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31390XHZ6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 9         | \$1,269,534.70        | 68.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 6         | \$571,100.00          | 31.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,840,634.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XJ27    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK       | 6         | \$1,002,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,002,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XJ35    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK       | 2         | \$183,762.82          | 18.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 5         | \$828,232.02          | 81.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,011,994.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XJ43    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK       | 3         | \$586,000.00          | 58.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 3         | \$416,800.00          | 41.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,002,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XJ50    |  | BANKFINANCIAL FSB                         | 11        | \$1,251,072.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,251,072.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XJ76    |  | M&T MORTGAGE<br>CORPORATION               | 13        | \$1,039,226.16        | 74.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 3         | \$357,454.23          | 25.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,396,680.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XJ84    |  | COLONIAL SAVINGS FA                       | 17        | \$1,402,738.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,402,738.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XJ92    |  | COLONIAL SAVINGS FA                       | 12        | \$1,302,478.53        | 79.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 4         | \$330,491.79          | 20.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,632,970.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XJA9    |  | Unavailable                               | 7         | \$1,387,962.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,387,962.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XJB7    |  | Unavailable                               | 10        | \$1,590,592.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,590,592.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XJC5    |  | Unavailable                               | 10        | \$1,102,342.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,102,342.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XJE1    |  | Unavailable                               | 21        | \$2,971,735.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,971,735.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                  |            |                        |             |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390XJG6    |  | Unavailable                      | 17         | \$2,834,290.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,834,290.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XJH4    |  | UNIVERSAL MORTGAGE CORPORATION   | 24         | \$2,057,396.58         | 52.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 15         | \$1,828,745.30         | 47.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$3,886,141.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XJQ4    |  | UNIVERSAL MORTGAGE CORPORATION   | 4          | \$407,937.00           | 9.83%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 21         | \$3,743,200.00         | 90.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$4,151,137.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XJS0    |  | UNIVERSAL MORTGAGE CORPORATION   | 1          | \$56,700.00            | 1.51%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 22         | \$3,701,422.00         | 98.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,758,122.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XJZ4    |  | BANKUNITED, FEDERAL SAVINGS BANK | 4          | \$636,168.13           | 63.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 4          | \$369,256.32           | 36.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,005,424.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XKA7    |  | BANK OF AMERICA NA               | 14         | \$1,299,724.07         | 92.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 1          | \$100,910.88           | 7.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,400,634.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XKB5    |  | BANK OF AMERICA NA               | 24         | \$1,985,792.42         | 66.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 10         | \$1,014,545.69         | 33.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$3,000,338.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XKL3    |  | BANK OF AMERICA NA               | 32         | \$2,034,817.22         | 86.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 5          | \$308,388.05           | 13.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$2,343,205.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XKM1    |  | BANK OF AMERICA NA               | 36         | \$3,500,041.42         | 86.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 5          | \$525,162.17           | 13.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$4,025,203.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XKN9    |  | BANK OF AMERICA NA               | 162        | \$29,140,301.93        | 48.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 139        | \$31,011,101.70        | 51.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>301</b> | <b>\$60,151,403.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XKP4    |  | BANK OF AMERICA NA               | 22         | \$4,295,149.77         | 38.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 28         | \$6,775,835.45         | 61.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$11,070,985.22</b> | <b>100%</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 |
|              | Unavailable                        | 123        | \$25,820,008.52        | 69.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>179</b> | <b>\$37,098,797.01</b> | <b>100%</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 |
|              | Unavailable                        | 198        | \$37,511,009.49        | 60.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>330</b> | <b>\$61,613,406.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XM56    | ABN AMRO MORTGAGE GROUP, INC.      | 74         | \$11,762,340.01        | 68.41%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 28         | \$5,431,697.57         | 31.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>102</b> | <b>\$17,194,037.58</b> | <b>100%</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 |
|              | Unavailable                        | 1          | \$150,000.00           | 3.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$4,616,885.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XMH0    | Unavailable                        | 93         | \$10,114,218.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>93</b>  | <b>\$10,114,218.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XMJ6    | Unavailable                        | 50         | \$2,515,720.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>50</b>  | <b>\$2,515,720.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XMK3    | UNION FEDERAL BANK OF INDIANAPOLIS | 47         | \$6,777,385.05         | 56.62%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 34         | \$5,191,739.19         | 43.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>81</b>  | <b>\$11,969,124.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XML1    | UNION FEDERAL BANK OF INDIANAPOLIS | 59         | \$6,402,621.81         | 68.2%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 21         | \$2,984,874.63         | 31.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$9,387,496.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XMM9    | UNION FEDERAL BANK OF INDIANAPOLIS | 2          | \$419,830.00           | 35.14%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 4          | \$775,000.00           | 64.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,194,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XMN7    | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$995,957.00           | 32.6%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 15         | \$2,058,881.94         | 67.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$3,054,838.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390XMP2    | UNION FEDERAL BANK OF INDIANAPOLIS     | 6          | \$458,630.62           | 22.86%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 14         | \$1,547,735.20         | 77.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,006,365.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XMQ0    | CITIBANK, N. A.                        | 91         | \$14,687,717.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>91</b>  | <b>\$14,687,717.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XMR8    | CITIBANK, N. A.                        | 100        | \$14,450,870.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>100</b> | <b>\$14,450,870.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XMS6    | CITIBANK, N. A.                        | 132        | \$16,940,228.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>132</b> | <b>\$16,940,228.34</b> | <b>100%</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 |
|              | Unavailable                            | 105        | \$20,810,820.50        | 77.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>142</b> | <b>\$26,754,524.40</b> | <b>100%</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 |
|              | Unavailable                            | 5          | \$717,631.93           | 33.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,165,860.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XMX5    | ABN AMRO MORTGAGE GROUP, INC.          | 27         | \$3,744,947.01         | 78.81%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 5          | \$1,006,893.51         | 21.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,751,840.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XMZ0    | ABN AMRO MORTGAGE GROUP, INC.          | 3          | \$300,600.00           | 15.7%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 9          | \$1,613,450.00         | 84.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,914,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XZ29    | M&T MORTGAGE CORPORATION               | 43         | \$5,502,962.71         | 83.44%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 7          | \$1,091,793.75         | 16.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>50</b>  | <b>\$6,594,756.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XZ37    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33         | \$4,777,121.59         | 34.95%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 59         | \$8,890,896.67         | 65.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>92</b>  | <b>\$13,668,018.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XZ45    | Unavailable                            | 4          | \$318,531.37           | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>4</b>   | <b>\$318,531.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XZ52    |  | CENLAR FEDERAL SAVINGS BANK               | 19         | \$1,428,639.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,428,639.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XZ60    |  | CENLAR FEDERAL SAVINGS BANK               | 20         | \$1,034,866.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,034,866.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YA65    |  | COUNTRYWIDE HOME LOANS, INC.              | 35         | \$6,386,381.19         | 31.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 80         | \$13,617,845.93        | 68.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>115</b> | <b>\$20,004,227.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YA81    |  | COUNTRYWIDE HOME LOANS, INC.              | 59         | \$8,609,790.55         | 13.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 378        | \$54,599,480.62        | 86.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>437</b> | <b>\$63,209,271.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YA99    |  | COUNTRYWIDE HOME LOANS, INC.              | 12         | \$1,788,519.26         | 43.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 16         | \$2,354,368.77         | 56.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,142,888.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YAA6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,358,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,358,200.00</b>  | <b>100%</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 |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,849,742.00</b>  | <b>100%</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 |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,181,201.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YAK4    |  | THIRD FEDERAL SAVINGS AND LOAN            | 88         | \$10,008,593.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$10,008,593.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YAQ1    |  | COUNTRYWIDE HOME LOANS, INC.              | 8          | \$938,354.21           | 46.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 9          | \$1,080,186.09         | 53.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,018,540.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390YAS7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,650,896.00         | 30.05%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 20         | \$3,843,732.19         | 69.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,494,628.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YAT5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$267,606.55           | 10.62%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 38         | \$2,252,510.17         | 89.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>42</b>  | <b>\$2,520,116.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YAV0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$902,868.00           | 14.9%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 43         | \$5,156,573.13         | 85.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,059,441.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YAW8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,544,520.84         | 18.43%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 57         | \$6,834,675.13         | 81.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>71</b>  | <b>\$8,379,195.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YAX6    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,148,737.12         | 43%         | 0        | \$0.00        | NA |
|              | Unavailable                  | 61         | \$8,149,432.70         | 57%         | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>115</b> | <b>\$14,298,169.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YB23    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,574,165.00         | 21.69%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 131        | \$23,734,004.52        | 78.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>171</b> | <b>\$30,308,169.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YB31    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,652,216.00         | 42.98%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 36         | \$6,171,450.00         | 57.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>58</b>  | <b>\$10,823,666.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YB49    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,868,468.45         | 39.11%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 49         | \$9,134,962.22         | 60.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>82</b>  | <b>\$15,003,430.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YB56    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,229,840.00         | 17.16%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 92         | \$15,590,984.86        | 82.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>112</b> | <b>\$18,820,824.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YB64    | COUNTRYWIDE HOME             | 28         | \$3,957,703.93         | 36.23%      | 0        | \$0.00        | NA |

|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |
|              |  | Unavailable                  | 35           | \$6,966,386.74          | 63.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>63</b>    | <b>\$10,924,090.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YB72    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$278,657.78            | 16.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 9            | \$1,388,898.13          | 83.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,667,555.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YB80    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$87,050.00             | 5.11%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 14           | \$1,617,619.94          | 94.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$1,704,669.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YB98    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$636,951.71            | 15.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 26           | \$3,591,895.86          | 84.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b>    | <b>\$4,228,847.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YBA5    |  | COUNTRYWIDE HOME LOANS, INC. | 351          | \$41,661,691.97         | 29.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 737          | \$101,394,770.39        | 70.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,088</b> | <b>\$143,056,462.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YBK3    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,084,054.00          | 23.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 55           | \$6,879,282.71          | 76.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$8,963,336.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YBL1    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$2,894,554.50          | 33.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 84           | \$5,759,311.75          | 66.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>127</b>   | <b>\$8,653,866.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YBM9    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$5,474,844.00          | 29.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 70           | \$12,935,262.42         | 70.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>103</b>   | <b>\$18,410,106.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YC48    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$1,872,049.95          | 23.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 100          | \$6,214,304.95          | 76.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>130</b>   | <b>\$8,086,354.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YC55    |  | COUNTRYWIDE HOME LOANS, INC. | 66           | \$4,371,155.44          | 38.6%       | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 103        | \$6,952,452.32         | 61.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$11,323,607.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YC63    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,231,324.02         | 37.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 28         | \$3,714,851.95         | 62.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,946,175.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YC71    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,399,231.00        | 44.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 76         | \$12,818,726.27        | 55.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$23,217,957.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YC89    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$761,635.21           | 10.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 43         | \$6,441,100.18         | 89.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$7,202,735.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YCA4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$365,218.42           | 7.85%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 30         | \$4,284,815.75         | 92.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,650,034.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YCB2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$180,895.40           | 14.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 11         | \$1,069,712.56         | 85.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,250,607.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YCC0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,851,007.87         | 25.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 44         | \$5,284,079.47         | 74.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,135,087.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YCD8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$644,571.63           | 16.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 26         | \$3,373,407.98         | 83.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,017,979.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YCJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,077,634.07         | 19.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 132        | \$8,767,886.45         | 80.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$10,845,520.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YCN6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,634,727.52         | 15.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 94         | \$9,196,502.38         | 84.91%      | 0        | \$0.00        | NA |

|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>111</b> | <b>\$10,831,229.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YCR7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$921,238.30            | 7.74%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 114        | \$10,978,501.72         | 92.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$11,899,740.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YCS5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,387,835.33          | 13.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 138        | \$8,858,009.66          | 86.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$10,245,844.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YCV8    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$10,826,743.74         | 9.39%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 763        | \$104,424,067.88        | 90.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>849</b> | <b>\$115,250,811.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YD62    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,526,131.23          | 51.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 48         | \$6,040,115.55          | 48.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$12,566,246.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YD70    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,800,583.17          | 29.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 66         | \$9,268,655.63          | 70.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$13,069,238.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YDG0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,015,592.00          | 24.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 84         | \$15,844,280.48         | 75.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$20,859,872.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YDH8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,857,450.00          | 32.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 21         | \$3,842,988.00          | 67.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,700,438.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YDJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,600.00             | 4.55%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 13         | \$1,920,041.23          | 95.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,011,641.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YDM7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,287,145.72          | 12.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 108        | \$15,765,708.41         | 87.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$18,052,854.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390YDN5    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,659,525.00         | 16.55%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 160        | \$23,497,015.92        | 83.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>193</b> | <b>\$28,156,540.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YDQ8    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$9,150,486.36         | 35.29%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 111        | \$16,779,819.45        | 64.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>175</b> | <b>\$25,930,305.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YDR6    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,303,598.03         | 54.99%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 24         | \$3,521,985.16         | 45.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>58</b>  | <b>\$7,825,583.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YDV7    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,413,396.24         | 60.11%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 19         | \$2,264,755.64         | 39.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,678,151.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YDW5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,308,622.14         | 23.31%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 52         | \$4,306,218.04         | 76.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>68</b>  | <b>\$5,614,840.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YDY1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$396,924.21           | 24.33%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 13         | \$1,234,196.53         | 75.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,631,120.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YDZ8    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,324,793.19         | 38.99%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 48         | \$5,203,242.86         | 61.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>82</b>  | <b>\$8,528,036.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YE38    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,395,351.00         | 20.51%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 104        | \$17,035,601.57        | 79.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>132</b> | <b>\$21,430,952.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YE46    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$534,800.00           | 3.96%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 96         | \$12,965,566.18        | 96.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>101</b> | <b>\$13,500,366.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390YE53    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$428,010.00            | 8.27%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 42         | \$4,748,956.15          | 91.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,176,966.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YE79    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$876,599.00            | 26.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$2,395,512.00          | 73.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,272,111.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YE87    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$21,203,385.80         | 18.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 621        | \$94,758,284.63         | 81.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>774</b> | <b>\$115,961,670.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YE95    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,350,608.26          | 8.13%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 326        | \$49,145,478.99         | 91.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>357</b> | <b>\$53,496,087.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YEA2    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$5,087,123.00          | 29.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 185        | \$12,018,461.69         | 70.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$17,105,584.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YEB0    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$8,754,531.26          | 18.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 237        | \$38,085,106.78         | 81.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$46,839,638.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YEC8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$688,675.58            | 5.59%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 71         | \$11,632,205.24         | 94.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$12,320,880.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YEL8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$958,620.55            | 18.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 41         | \$4,127,424.05          | 81.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,086,044.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YEM6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$445,824.52            | 12.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 40         | \$3,131,859.90          | 87.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$3,577,684.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YEN4    |  | COUNTRYWIDE HOME             | 14         | \$2,011,902.43          | 100%        | 0        | \$0.00        | NA |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,011,902.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YF45    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$244,688.42           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$244,688.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YF60    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,209,100.00         | 49.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 6          | \$1,245,100.00         | 50.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,454,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YFA1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$419,400.00           | 3.95%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 67         | \$10,205,621.60        | 96.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,625,021.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YFB9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$143,100.00           | 8.04%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 14         | \$1,637,280.50         | 91.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,780,380.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YFC7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,757,185.49         | 22.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 48         | \$5,963,827.23         | 77.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,721,012.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YFD5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,575,593.77         | 18.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 124        | \$15,820,320.31        | 81.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$19,395,914.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YFE3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$433,414.80           | 9.27%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 37         | \$4,240,960.61         | 90.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,674,375.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YFH6    |  | Unavailable                  | 16         | \$2,017,160.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,017,160.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YFN3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,032,772.00         | 14.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 107        | \$17,963,347.68        | 85.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$20,996,119.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YFS2    |  |                              | 67         | \$4,551,005.27         | 30.88%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |
|              |  | Unavailable                  | 165        | \$10,187,641.27        | 69.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$14,738,646.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YFT0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,194,782.40         | 17.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 43         | \$5,794,563.98         | 82.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,989,346.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YFU7    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,039,103.00         | 21.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 197        | \$32,248,619.24        | 78.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$41,287,722.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YFV5    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,231,027.23         | 53.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 32         | \$5,512,082.47         | 46.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$11,743,109.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YG51    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,441,858.74        | 44.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 95         | \$12,891,406.92        | 55.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$23,333,265.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YGA0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$216,405.49           | 17.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 10         | \$1,046,080.39         | 82.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,262,485.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YGB8    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$10,217,800.75        | 25.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 455        | \$29,810,181.86        | 74.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>617</b> | <b>\$40,027,982.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YGG7    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,639,430.05         | 46.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 46         | \$6,377,805.64         | 53.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$12,017,235.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YGJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,803,794.00         | 55.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 36         | \$5,543,154.17         | 44.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$12,346,948.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YGL6    |  | COUNTRYWIDE HOME             | 31         | \$5,639,542.00         | 44.79%      | 0        | \$0.00        | NA |

|              |  |                              |           |                        |             |          |               |    |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |           |                        |             |          |               |    |
|              |  | Unavailable                  | 37        | \$6,952,025.32         | 55.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$12,591,567.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YGU6    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,997,886.00         | 94.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1         | \$117,500.00           | 5.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,115,386.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YGV4    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$988,627.62           | 66.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3         | \$500,300.00           | 33.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,488,927.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YH27    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$459,700.00           | 7.21%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 49        | \$5,913,018.43         | 92.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$6,372,718.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YH35    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$100,000.00           | 5.94%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 15        | \$1,582,746.95         | 94.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,682,746.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YH43    |  | Unavailable                  | 13        | \$1,103,067.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,103,067.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YHC5    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$522,996.00           | 19.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 13        | \$2,157,427.83         | 80.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,680,423.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YHF8    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$668,615.00           | 24.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 13        | \$2,114,300.00         | 75.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,782,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YHH4    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,869,654.95         | 89.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1         | \$216,000.00           | 10.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,085,654.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YHJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$294,013.96           | 28.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 4         | \$748,150.00           | 71.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,042,163.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                         |             |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390YHK7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,682,095.00          | 22.17%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 86         | \$12,929,117.12         | 77.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>115</b> | <b>\$16,611,212.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YHL5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$827,585.30            | 5.56%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 102        | \$14,063,750.89         | 94.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>113</b> | <b>\$14,891,336.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YHM3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$681,480.00            | 9.13%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 57         | \$6,785,731.78          | 90.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>63</b>  | <b>\$7,467,211.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YHP6    | COUNTRYWIDE HOME LOANS, INC. | 173        | \$22,951,977.12         | 22.32%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 535        | \$79,886,124.85         | 77.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>708</b> | <b>\$102,838,101.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YHQ4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,378,598.97          | 16.54%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 98         | \$17,044,959.82         | 83.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>123</b> | <b>\$20,423,558.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YHR2    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,154,792.60         | 14.65%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 417        | \$59,160,585.94         | 85.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>499</b> | <b>\$69,315,378.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YHS0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,811,520.00          | 20.14%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 49         | \$7,182,244.74          | 79.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>60</b>  | <b>\$8,993,764.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YHY7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,351,354.00          | 13.77%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 54         | \$8,460,555.07          | 86.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>64</b>  | <b>\$9,811,909.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YHZ4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,458,150.00          | 11.16%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 82         | \$11,607,558.28         | 88.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>96</b>  | <b>\$13,065,708.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                         |             |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390YJ58    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,847,728.59          | 38.23%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 51         | \$6,217,003.45          | 61.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>80</b>  | <b>\$10,064,732.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YJ90    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,277,751.00          | 42.53%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 41         | \$5,779,563.58          | 57.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>74</b>  | <b>\$10,057,314.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YJD1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,855,122.94          | 14.92%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 108        | \$10,579,665.11         | 85.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>127</b> | <b>\$12,434,788.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YJG4    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$7,553,352.65          | 53.58%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 102        | \$6,544,104.97          | 46.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>218</b> | <b>\$14,097,457.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YJH2    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,017,167.00          | 55.85%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 30         | \$5,547,350.00          | 44.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>70</b>  | <b>\$12,564,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YJV1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$241,781.63            | 16.41%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 9          | \$1,231,212.55          | 83.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,472,994.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YJW9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,107,933.05          | 18.92%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 53         | \$4,749,107.87          | 81.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>66</b>  | <b>\$5,857,040.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YK23    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$8,881,413.52          | 6.64%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 747        | \$124,957,600.34        | 93.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>805</b> | <b>\$133,839,013.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YK80    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$554,600.00            | 20.32%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 15         | \$2,174,160.00          | 79.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,728,760.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YK98    | COUNTRYWIDE HOME             | 6          | \$517,320.00            | 15.3%       | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 23         | \$2,863,170.55         | 84.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,380,490.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YKA5    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,854,659.00         | 67.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 31         | \$4,202,960.56         | 32.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$13,057,619.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YKB3    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,061,991.00         | 56.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 35         | \$4,686,611.33         | 43.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,748,602.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YKH0    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$11,631,634.00        | 55.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 56         | \$9,416,460.45         | 44.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$21,048,094.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YKW7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,948,084.07         | 32.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 39         | \$4,001,122.24         | 67.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,949,206.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YLA4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$527,473.00           | 14.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 22         | \$3,126,605.00         | 85.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,654,078.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YLB2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$113,500.00           | 9.44%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 11         | \$1,088,650.00         | 90.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,202,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YLD8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,807,206.00         | 27.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 52         | \$9,792,870.32         | 72.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$13,600,076.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YLE6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,897,743.00         | 11.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 101        | \$15,030,156.45        | 88.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$16,927,899.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YLF3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,951,226.00         | 13.67%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 96         | \$12,322,936.23         | 86.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$14,274,162.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YLJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$17,075,955.87         | 31.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 238        | \$37,038,248.35         | 68.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>362</b> | <b>\$54,114,204.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YLK2    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$8,449,815.25          | 21.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 198        | \$29,989,568.77         | 78.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$38,439,384.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YLL0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$569,225.00            | 12.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 28         | \$3,855,094.28          | 87.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,424,319.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YLN6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,627,539.77          | 34.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 17         | \$3,060,383.52          | 65.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,687,923.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YLP1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$446,920.77            | 5.45%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 61         | \$7,756,731.31          | 94.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,203,652.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YLQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$8,884,949.06          | 12.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 494        | \$64,771,886.63         | 87.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>571</b> | <b>\$73,656,835.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YLR7    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$15,170,948.47         | 12.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 786        | \$101,750,749.44        | 87.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>916</b> | <b>\$116,921,697.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YLS5    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,511,865.24          | 12.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 553        | \$68,553,172.11         | 87.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>618</b> | <b>\$78,065,037.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YLT3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$700,581.93            | 7.92%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68         | \$8,150,478.96          | 92.08%      | 0        | \$0.00        | NA |

|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$8,851,060.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YLV8    |  | COUNTRYWIDE HOME LOANS, INC.        | 8          | \$1,289,195.14         | 51.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 8          | \$1,219,285.10         | 48.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,508,480.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YLW6    |  | COUNTRYWIDE HOME LOANS, INC.        | 103        | \$13,627,519.67        | 24.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 271        | \$41,403,307.66        | 75.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>374</b> | <b>\$55,030,827.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YLX4    |  | COUNTRYWIDE HOME LOANS, INC.        | 79         | \$9,916,958.54         | 18.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 296        | \$43,310,232.07        | 81.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>375</b> | <b>\$53,227,190.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YLY2    |  | COUNTRYWIDE HOME LOANS, INC.        | 47         | \$6,930,722.28         | 16.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 226        | \$34,892,236.88        | 83.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>273</b> | <b>\$41,822,959.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YLZ9    |  | COUNTRYWIDE HOME LOANS, INC.        | 23         | \$2,892,970.18         | 17.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 98         | \$13,388,766.39        | 82.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$16,281,736.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YMH8    |  | Unavailable                         | 84         | \$11,949,560.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$11,949,560.82</b> | <b>100%</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 |
|              |  | Unavailable                         | 1          | \$54,810.00            | 3.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,575,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YNE4    |  | TRUSTMARK NATIONAL BANK             | 51         | \$4,188,975.38         | 76.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 9          | \$1,312,485.28         | 23.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$5,501,460.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YNG9    |  | NEXSTAR FINANCIAL CORPORATION       | 17         | \$1,054,852.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,054,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YNH7    |  | NEXSTAR FINANCIAL CORPORATION       | 26         | \$2,111,750.00         | 100%        | 0        | \$0.00        | NA |



|              |  |                               |            |                         |             |          |               |    |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,111,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YNJ3    |  | NEXSTAR FINANCIAL CORPORATION | 47         | \$7,911,348.48          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$7,911,348.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YU48    |  | BANK OF AMERICA NA            | 73         | \$9,391,912.98          | 47.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 61         | \$10,356,134.73         | 52.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>134</b> | <b>\$19,748,047.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YU55    |  | BANK OF AMERICA NA            | 212        | \$12,270,014.73         | 83.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 41         | \$2,488,993.35          | 16.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>253</b> | <b>\$14,759,008.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YU63    |  | BANK OF AMERICA NA            | 314        | \$47,387,999.67         | 46.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 278        | \$54,586,780.05         | 53.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>592</b> | <b>\$101,974,779.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YU71    |  | BANK OF AMERICA NA            | 371        | \$56,009,578.42         | 54.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 245        | \$45,997,505.60         | 45.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>616</b> | <b>\$102,007,084.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YU89    |  | BANK OF AMERICA NA            | 168        | \$23,606,313.32         | 68.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 61         | \$11,030,836.41         | 31.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>229</b> | <b>\$34,637,149.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YU97    |  | BANK OF AMERICA NA            | 108        | \$5,894,925.01          | 87.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 16         | \$869,500.00            | 12.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>124</b> | <b>\$6,764,425.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YUA4    |  | Unavailable                   | 50         | \$8,533,382.20          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$8,533,382.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YUB2    |  | Unavailable                   | 105        | \$18,503,274.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$18,503,274.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YUC0    |  | WASHINGTON MUTUAL BANK, FA    | 2          | \$271,000.00            | 0.74%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 202        | \$36,109,761.08         | 99.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>204</b> | <b>\$36,380,761.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YVA3    |  | BANK OF AMERICA NA            | 6          | \$680,248.17            | 92.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 1          | \$55,000.00             | 7.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$735,248.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YVH8    |  | BANK OF AMERICA NA            | 74         | \$11,411,414.46         | 65.52%      | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                            | 32         | \$6,005,457.41         | 34.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>106</b> | <b>\$17,416,871.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YVJ4    |  | BANK OF AMERICA NA                     | 212        | \$34,618,638.00        | 52.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 158        | \$30,745,300.00        | 47.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>370</b> | <b>\$65,363,938.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YVP0    |  | Unavailable                            | 17         | \$3,262,223.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,262,223.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YVU9    |  | WASHINGTON MUTUAL BANK, FA             | 73         | \$11,653,017.33        | 70.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 28         | \$4,841,071.97         | 29.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>101</b> | <b>\$16,494,089.30</b> | <b>100%</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 |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$1,839,796.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YX37    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47         | \$1,999,864.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$1,999,864.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YX45    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 41         | \$2,031,481.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,031,481.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YX52    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 55         | \$4,567,215.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$4,567,215.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YX60    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27         | \$1,528,100.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,528,100.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YX78    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60         | \$3,871,114.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$3,871,114.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YX86    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 93         | \$10,687,810.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$10,687,810.27</b> | <b>100%</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 |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,745,550.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390YXS2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 36         | \$2,032,748.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$2,032,748.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YXT0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 75         | \$9,433,454.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>75</b>  | <b>\$9,433,454.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YXU7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 68         | \$4,746,040.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b>  | <b>\$4,746,040.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YXV5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 89         | \$13,108,715.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>89</b>  | <b>\$13,108,715.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YXW3    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 47         | \$4,127,660.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,127,660.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YXX1    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 48         | \$6,391,230.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b>  | <b>\$6,391,230.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YXY9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 58         | \$5,648,715.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b>  | <b>\$5,648,715.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YXZ6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 83         | \$8,030,654.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>83</b>  | <b>\$8,030,654.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YY28    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 82         | \$7,136,367.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>82</b>  | <b>\$7,136,367.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YYA0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 121        | \$12,127,496.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>121</b> | <b>\$12,127,496.65</b> | <b>100%</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 |
| <b>Total</b> |   | <b>59</b>  | <b>\$6,314,809.46</b>  | <b>100%</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 |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>101</b> | <b>\$12,527,209.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YYS1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 24         | \$2,889,858.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,889,858.02</b>  | <b>100%</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 |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$5,297,294.33</b>  | <b>100%</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 |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$4,856,363.31</b>  | <b>100%</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 |
| <b>Total</b> |  |   | <b>132</b> | <b>\$9,382,462.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YYW2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 15         | \$693,362.98           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$693,362.98</b>    | <b>100%</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 |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,023,208.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YYY8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 16         | \$1,667,517.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,667,517.79</b>  | <b>100%</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 |
| <b>Total</b> |  |   | <b>199</b> | <b>\$18,922,282.46</b> | <b>100%</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 |
|              |  | Unavailable                               | 31         | \$6,763,471.53         | 27.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>126</b> | <b>\$24,668,523.36</b> | <b>100%</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 |
|              |  | Unavailable                               | 123        | \$26,436,612.65        | 65.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>183</b> | <b>\$40,303,369.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YZL5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 101        | \$22,141,340.00        | 55.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 84         | \$17,815,734.60        | 44.59%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>185</b> | <b>\$39,957,074.60</b> | <b>100%</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 |
|              |  | Unavailable                             | 80         | \$17,621,989.33        | 40.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>204</b> | <b>\$43,483,473.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YZN1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 83         | \$17,254,264.40        | 40.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 123        | \$25,781,436.18        | 59.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>206</b> | <b>\$43,035,700.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YZP6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 103        | \$22,257,385.81        | 50.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 106        | \$22,155,924.81        | 49.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>209</b> | <b>\$44,413,310.62</b> | <b>100%</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 |
|              |  | Unavailable                             | 83         | \$16,256,563.83        | 36.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>228</b> | <b>\$44,700,895.77</b> | <b>100%</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 |
|              |  | Unavailable                             | 101        | \$20,049,535.17        | 54.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>190</b> | <b>\$37,064,859.62</b> | <b>100%</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 |
|              |  | Unavailable                             | 47         | \$9,282,179.67         | 35.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>135</b> | <b>\$25,807,421.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AA41    |  | Unavailable                             | 8          | \$802,704.43           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$802,704.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AA58    |  | Unavailable                             | 46         | \$5,461,203.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,461,203.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AA66    |  | Unavailable                             | 84         | \$11,314,580.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$11,314,580.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AA74    |  | Unavailable                             | 41         | \$6,023,311.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,023,311.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AA82    |  | Unavailable                             | 25         | \$2,662,168.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,662,168.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |            |                        |             |          |               |    |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|
| 31391AA90    | Unavailable | 41         | \$2,993,598.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>41</b>  | <b>\$2,993,598.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAM1    | Unavailable | 28         | \$3,024,020.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,024,020.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAN9    | Unavailable | 54         | \$4,037,181.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,037,181.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAP4    | Unavailable | 7          | \$722,563.93           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>   | <b>\$722,563.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAR0    | Unavailable | 47         | \$4,507,046.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,507,046.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAS8    | Unavailable | 31         | \$3,644,808.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,644,808.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAT6    | Unavailable | 48         | \$6,416,749.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>48</b>  | <b>\$6,416,749.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAU3    | Unavailable | 110        | \$12,500,479.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>110</b> | <b>\$12,500,479.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAV1    | Unavailable | 122        | \$12,141,672.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>122</b> | <b>\$12,141,672.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAW9    | Unavailable | 18         | \$2,114,276.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,114,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAX7    | Unavailable | 41         | \$3,843,450.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,843,450.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAY5    | Unavailable | 44         | \$4,348,166.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,348,166.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAZ2    | Unavailable | 15         | \$2,093,915.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,093,915.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ABA6    | Unavailable | 11         | \$1,892,082.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,892,082.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ABB4    | Unavailable | 16         | \$2,630,854.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,630,854.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31391ABC2    | Unavailable   | 85        | \$12,055,017.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>85</b> | <b>\$12,055,017.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ABD0    | Unavailable   | 67        | \$12,775,480.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>67</b> | <b>\$12,775,480.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ABE8    | Unavailable   | 98        | \$14,467,006.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>98</b> | <b>\$14,467,006.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ABF5    | Unavailable   | 33        | \$6,081,642.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b> | <b>\$6,081,642.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AEQ8    | Unavailable   | 5         | \$686,881.61           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$686,881.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AER6    | Unavailable   | 14        | \$1,298,817.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$1,298,817.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AET2    | NEXSTAR FINANCIAL CORPORATION                       | 36        | \$5,474,761.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b> | <b>\$5,474,761.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AEU9    | NEXSTAR FINANCIAL CORPORATION                       | 24        | \$4,027,028.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$4,027,028.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AEW5    | NEXSTAR FINANCIAL CORPORATION                       | 15        | \$2,106,301.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$2,106,301.00</b>  | <b>100%</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 |
|              | Unavailable   | 4         | \$827,728.59           | 28.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$2,882,676.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AG37    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 8         | \$971,177.63           | 75.83%      | 0        | \$0.00        | NA |
|              | Unavailable   | 3         | \$309,494.33           | 24.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,280,671.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AG45    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 8         | \$1,058,610.99         | 100%        | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,058,610.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AG52    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AG60    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,183,790.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,183,790.00</b> | <b>100%</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 |
|              |  | Unavailable  | 4         | \$570,021.79          | 47.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,195,981.79</b> | <b>100%</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 |
|              |  | Unavailable  | 1         | \$119,837.51          | 11.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,050,837.51</b> | <b>100%</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 |
|              |  | Unavailable  | 2         | \$217,876.91          | 17.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,262,026.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AGK9    |  | THE LEADER MORTGAGE<br>COMPANY                         | 5         | \$300,850.33          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$300,850.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AJ26    |  | EMC MORTGAGE<br>CORPORATION                            | 16        | \$2,320,906.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,320,906.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AJ34    |  | EMC MORTGAGE<br>CORPORATION                            | 14        | \$1,877,194.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,877,194.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AJ42    |  | EMC MORTGAGE<br>CORPORATION                            | 36        | \$3,369,905.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,369,905.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AJ59    |  |  | 20        | \$1,254,290.60        | 100%        | 0        | \$0.00        | NA |



|              |  |                          |            |                        |             |          |               |    |  |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | EMC MORTGAGE CORPORATION |            |                        |             |          |               |    |  |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$1,254,290.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391AJ83    |  | EMC MORTGAGE CORPORATION | 45         | \$7,411,473.10         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$7,411,473.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391AJ91    |  | EMC MORTGAGE CORPORATION | 209        | \$30,927,337.75        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>209</b> | <b>\$30,927,337.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391AJN0    |  | Unavailable              | 143        | \$28,449,447.26        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>143</b> | <b>\$28,449,447.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391AJQ3    |  | SELF HELP VENTURES FUND  | 45         | \$3,759,830.82         | 75.37%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable              | 9          | \$1,228,449.94         | 24.63%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$4,988,280.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391AJR1    |  | SELF HELP VENTURES FUND  | 14         | \$1,211,706.79         | 9.92%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable              | 86         | \$11,007,710.14        | 90.08%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$12,219,416.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391AJS9    |  | SELF HELP VENTURES FUND  | 12         | \$1,378,689.00         | 5.22%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable              | 229        | \$25,028,881.54        | 94.78%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>241</b> | <b>\$26,407,570.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391AJT7    |  | SELF HELP VENTURES FUND  | 1          | \$110,415.34           | 3.36%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable              | 26         | \$3,179,169.43         | 96.64%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$3,289,584.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391AJU4    |  | SELF HELP VENTURES FUND  | 18         | \$1,634,175.21         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,634,175.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391AJV2    |  | SELF HELP VENTURES FUND  | 54         | \$5,388,734.62         | 85.21%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable              | 8          | \$935,160.62           | 14.79%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$6,323,895.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391AJW0    |  | SELF HELP VENTURES FUND  | 45         | \$4,897,304.06         | 80.6%       | 0        | \$0.00        | NA |  |

|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable              | 10         | \$1,178,722.48         | 19.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$6,076,026.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AK32    |  | EMC MORTGAGE CORPORATION | 73         | \$7,813,700.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$7,813,700.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AK40    |  | EMC MORTGAGE CORPORATION | 10         | \$967,210.91           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$967,210.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AK57    |  | EMC MORTGAGE CORPORATION | 22         | \$2,043,712.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,043,712.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AK81    |  | EMC MORTGAGE CORPORATION | 45         | \$7,406,194.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$7,406,194.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AK99    |  | EMC MORTGAGE CORPORATION | 133        | \$21,698,464.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$21,698,464.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AKA6    |  | EMC MORTGAGE CORPORATION | 294        | \$43,259,128.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>294</b> | <b>\$43,259,128.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AKB4    |  | EMC MORTGAGE CORPORATION | 270        | \$38,749,292.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>270</b> | <b>\$38,749,292.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AKC2    |  | EMC MORTGAGE CORPORATION | 268        | \$39,868,226.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>268</b> | <b>\$39,868,226.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AKD0    |  | EMC MORTGAGE CORPORATION | 163        | \$25,680,660.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>163</b> | <b>\$25,680,660.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AKM0    |  | EMC MORTGAGE CORPORATION | 1          | \$30,146.13            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$30,146.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AKT5    |  | EMC MORTGAGE CORPORATION | 25         | \$3,395,594.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$3,395,594.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391AKU2    |  | EMC MORTGAGE CORPORATION  | 55         | \$6,463,916.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$6,463,916.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AKY4    |  | EMC MORTGAGE CORPORATION  | 14         | \$1,879,951.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,879,951.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AKZ1    |  | EMC MORTGAGE CORPORATION  | 24         | \$3,346,025.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,346,025.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ALG2    |  | EMC MORTGAGE CORPORATION  | 37         | \$6,362,271.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$6,362,271.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ALH0    |  | EMC MORTGAGE CORPORATION  | 91         | \$16,924,435.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$16,924,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ALJ6    |  | EMC MORTGAGE CORPORATION  | 26         | \$4,686,975.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,686,975.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AM71    |  | Unavailable               | 5          | \$752,292.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$752,292.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AM97    |  | NCB, FSB                  | 46         | \$4,616,997.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$4,616,997.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ANA3    |  | CITIBANK, N. A.           | 54         | \$7,870,182.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$7,870,182.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ANB1    |  | CITIBANK, N. A.           | 157        | \$16,840,947.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$16,840,947.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ANC9    |  | CITIBANK, N. A.           | 436        | \$45,737,032.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>436</b> | <b>\$45,737,032.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AP37    |  | DLJ MORTGAGE CAPITAL INC. | 118        | \$22,633,219.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$22,633,219.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AP60    |  | DLJ MORTGAGE CAPITAL INC. | 35         | \$5,761,775.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$5,761,775.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                           |            |                        |             |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391AP86    | DLJ MORTGAGE CAPITAL INC. | 14         | \$2,822,640.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,822,640.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQ28    | DLJ MORTGAGE CAPITAL INC. | 257        | \$36,260,936.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>257</b> | <b>\$36,260,936.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQ36    | DLJ MORTGAGE CAPITAL INC. | 64         | \$11,016,618.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>64</b>  | <b>\$11,016,618.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQ44    | DLJ MORTGAGE CAPITAL INC. | 214        | \$27,674,916.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>214</b> | <b>\$27,674,916.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQ77    | DLJ MORTGAGE CAPITAL INC. | 8          | \$1,057,177.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,057,177.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQB8    | DLJ MORTGAGE CAPITAL INC. | 5          | \$468,362.63           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>5</b>   | <b>\$468,362.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQE2    | DLJ MORTGAGE CAPITAL INC. | 6          | \$467,981.48           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>6</b>   | <b>\$467,981.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQG7    | DLJ MORTGAGE CAPITAL INC. | 8          | \$1,435,377.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,435,377.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQH5    | DLJ MORTGAGE CAPITAL INC. | 24         | \$3,897,102.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>24</b>  | <b>\$3,897,102.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQJ1    | DLJ MORTGAGE CAPITAL INC. | 15         | \$2,109,822.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,109,822.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQQ8    | DLJ MORTGAGE CAPITAL INC. | 50         | \$5,819,238.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>50</b>  | <b>\$5,819,238.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQL6    | DLJ MORTGAGE CAPITAL INC. | 8          | \$1,337,739.37         | 100%        | 0        | \$0.00        | NA |

|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,337,739.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQM4    |  | DLJ MORTGAGE CAPITAL INC. | 66         | \$10,021,267.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$10,021,267.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQP7    |  | DLJ MORTGAGE CAPITAL INC. | 59         | \$7,825,861.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$7,825,861.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQQ5    |  | DLJ MORTGAGE CAPITAL INC. | 66         | \$7,967,753.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$7,967,753.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQR3    |  | DLJ MORTGAGE CAPITAL INC. | 76         | \$11,545,080.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$11,545,080.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQT9    |  | DLJ MORTGAGE CAPITAL INC. | 65         | \$7,964,394.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$7,964,394.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQU6    |  | DLJ MORTGAGE CAPITAL INC. | 27         | \$3,165,710.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,165,710.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQU4    |  | DLJ MORTGAGE CAPITAL INC. | 42         | \$6,915,647.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$6,915,647.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQW2    |  | DLJ MORTGAGE CAPITAL INC. | 440        | \$69,694,414.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>440</b> | <b>\$69,694,414.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQX0    |  | DLJ MORTGAGE CAPITAL INC. | 53         | \$8,584,918.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$8,584,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQY8    |  | DLJ MORTGAGE CAPITAL INC. | 150        | \$22,498,005.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$22,498,005.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AQZ5    |  | DLJ MORTGAGE CAPITAL INC. | 62         | \$9,705,316.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$9,705,316.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ARC5    |  | Unavailable               | 35         | \$4,348,966.07         | 100%        | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$4,348,966.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ARE1    |  | Unavailable                     | 24         | \$2,435,542.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,435,542.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ARH4    |  | Unavailable                     | 63         | \$9,732,339.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$9,732,339.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ARJ0    |  | Unavailable                     | 240        | \$32,441,204.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>240</b> | <b>\$32,441,204.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AS91    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 32         | \$3,881,425.99         | 25.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 87         | \$11,570,225.73        | 74.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$15,451,651.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ASF7    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 14         | \$2,229,861.98         | 21.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 49         | \$8,266,606.30         | 78.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$10,496,468.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ASG5    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 109        | \$7,363,903.00         | 53.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 97         | \$6,423,985.90         | 46.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>206</b> | <b>\$13,787,888.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ASL4    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 67         | \$11,867,986.65        | 44.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 87         | \$14,997,380.55        | 55.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>154</b> | <b>\$26,865,367.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AT74    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 7          | \$630,888.04           | 4.36%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 97         | \$13,853,110.52        | 95.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>104</b> | <b>\$14,483,998.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AT82    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 13         | \$1,608,590.00         | 30.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 28         | \$3,698,180.00         | 69.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$5,306,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AT90    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 12         | \$1,069,988.26         | 7.63%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 87         | \$12,960,877.05        | 92.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$14,030,865.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391ATA7    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,666,031.00         | 32.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 62         | \$9,859,798.24         | 67.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$14,525,829.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ATC3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,246,765.00         | 29.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 49         | \$7,654,750.00         | 70.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,901,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ATD1    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,183,738.83         | 54.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 59         | \$6,919,070.66         | 45.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$15,102,809.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ATE9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,846,237.00         | 39.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 43         | \$5,957,616.83         | 60.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,803,853.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ATF6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,560,155.00         | 41%         | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 39         | \$5,123,879.85         | 59%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,684,034.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ATL3    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$4,088,246.00         | 32.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 124        | \$8,307,011.81         | 67.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$12,395,257.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ATM1    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$14,394,316.00        | 39.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 142        | \$22,300,805.27        | 60.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$36,695,121.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AUB3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,382,586.31         | 33.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$2,696,841.96         | 66.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,079,428.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AUC1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,014,395.00         | 15.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 33         | \$5,485,795.00         | 84.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,500,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AUD9    |  | COUNTRYWIDE HOME             | 60         | \$8,957,072.18         | 23.47%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 197        | \$29,199,289.64        | 76.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$38,156,361.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AUE7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$643,125.71           | 38.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 7          | \$1,034,797.07         | 61.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,677,922.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AUF4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$295,800.00           | 6.34%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 25         | \$4,366,733.61         | 93.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,662,533.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AUG2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,901,251.42         | 16.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 199        | \$29,371,799.08        | 83.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$35,273,050.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AUL1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$803,000.00           | 13.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 36         | \$4,938,245.00         | 86.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,741,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AUM9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$223,788.74           | 15.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 14         | \$1,233,555.47         | 84.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,457,344.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AUN7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,617,754.00         | 26.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 37         | \$4,482,277.40         | 73.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,100,031.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AUP2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,062,117.86         | 23.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 30         | \$3,534,112.00         | 76.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,596,229.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AV22    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$15,727,023.81        | 15.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 562        | \$82,823,692.82        | 84.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>678</b> | <b>\$98,550,716.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AV30    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,758,167.64         | 20.09%      | 0        | \$0.00        | NA |



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|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 120        | \$18,929,914.76         | 79.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$23,688,082.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AV48    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,328,809.50          | 22.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 69         | \$8,139,645.81          | 77.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$10,468,455.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AV55    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,027,110.96          | 12.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 97         | \$14,841,576.09         | 87.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$16,868,687.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AV63    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,767,804.64          | 41.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 30         | \$3,919,964.75          | 58.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,687,769.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AV71    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,421,453.47          | 34.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 22         | \$2,687,313.69          | 65.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,108,767.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AV89    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$883,506.00            | 26.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 14         | \$2,431,276.00          | 73.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,314,782.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AVC0    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$22,725,045.55         | 16.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 622        | \$114,827,007.79        | 83.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>751</b> | <b>\$137,552,053.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AVE6    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,397,886.34          | 14.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 139        | \$25,156,738.91         | 85.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$29,554,625.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AVF3    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$2,848,656.77          | 29.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 156        | \$6,798,291.08          | 70.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$9,646,947.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AVH9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,563,202.79          | 32.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 25         | \$3,315,108.39          | 67.96%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,878,311.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AVJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,355,497.51         | 30.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 145        | \$9,872,765.27         | 69.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$14,228,262.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AVK2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,818,555.89         | 46.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 34         | \$4,316,279.94         | 53.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,134,835.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AVL0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,756,442.00         | 30.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 42         | \$6,284,456.08         | 69.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$9,040,898.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AVM8    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$3,025,781.65         | 43.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 59         | \$3,856,898.67         | 56.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$6,882,680.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AVP1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,287,583.19         | 23.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 43         | \$4,234,552.20         | 76.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,522,135.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AVR7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,007,677.77         | 14.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 62         | \$11,411,537.02        | 85.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$13,419,214.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AVU0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$416,150.00           | 20.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 10         | \$1,622,200.00         | 79.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,038,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AVV8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,352,978.00         | 35.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 38         | \$4,237,370.43         | 64.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$6,590,348.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AVW6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$436,956.14           | 22.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$1,533,314.91         | 77.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,970,271.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391AVZ9    | COUNTRYWIDE HOME LOANS, INC.   | 41         | \$6,160,280.24         | 28.93%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 86         | \$15,136,583.50        | 71.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>127</b> | <b>\$21,296,863.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BN29    | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$3,935,264.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>21</b>  | <b>\$3,935,264.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BN37    | LEHMAN BROTHERS HOLDINGS, INC. | 39         | \$7,696,390.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>39</b>  | <b>\$7,696,390.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BN45    | LEHMAN BROTHERS HOLDINGS, INC. | 99         | \$16,764,958.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>99</b>  | <b>\$16,764,958.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BN52    | LEHMAN BROTHERS HOLDINGS, INC. | 98         | \$16,942,355.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>98</b>  | <b>\$16,942,355.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BN60    | LEHMAN BROTHERS HOLDINGS, INC. | 61         | \$8,341,026.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>61</b>  | <b>\$8,341,026.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BN78    | LEHMAN BROTHERS HOLDINGS, INC. | 125        | \$17,563,031.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>125</b> | <b>\$17,563,031.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BNU7    | FIRST FEDERAL SAVINGS BANK     | 129        | \$6,262,452.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>129</b> | <b>\$6,262,452.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BNV5    | FIRST FEDERAL SAVINGS BANK     | 17         | \$1,155,755.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,155,755.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BP27    | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$2,315,423.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,315,423.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BP35    | LEHMAN BROTHERS HOLDINGS, INC. | 13         | \$2,152,370.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,152,370.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BP84    |                                | 16         | \$2,312,230.43         | 100%        | 0        | \$0.00        | NA |

|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |               |    |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,312,230.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BP92    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$1,316,071.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,316,071.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BPL5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 29         | \$4,681,915.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,681,915.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BPM3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 22         | \$3,142,695.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,142,695.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BPN1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 35         | \$3,884,450.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$3,884,450.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BPP6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 93         | \$14,747,871.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$14,747,871.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BPQ4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 546        | \$91,110,181.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>546</b> | <b>\$91,110,181.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BPR2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 145        | \$23,152,037.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>145</b> | <b>\$23,152,037.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BPS0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 59         | \$8,307,269.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$8,307,269.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQA8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$2,129,340.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,129,340.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQB6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 160        | \$30,110,064.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>160</b> | <b>\$30,110,064.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQC4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 348        | \$60,404,271.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>348</b> | <b>\$60,404,271.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31391BQD2    | LEHMAN BROTHERS HOLDINGS, INC.                | 39        | \$5,998,632.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b> | <b>\$5,998,632.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQE0    | LEHMAN BROTHERS HOLDINGS, INC.                | 21        | \$3,111,285.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$3,111,285.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KT68    | ALLIANCE MORTGAGE COMPANY (NERO)              | 111       | \$13,120,098.16       | 0.95%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 18        | \$2,311,119.41        | 0.17%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                                | 2         | \$902,100.00          | 0.07%       | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 2         | \$211,007.66          | 0.02%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                             | 54        | \$6,511,245.00        | 0.47%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 4         | \$589,100.00          | 0.04%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                     | 8         | \$703,200.00          | 0.05%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK          | 66        | \$6,439,341.13        | 0.46%       | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION                 | 69        | \$9,968,650.25        | 0.72%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 1,754     | \$202,260,585.52      | 14.58%      | 0        | \$0.00        | NA |
|              | CRESCENT BANK AND TRUST COMPANY               | 3         | \$221,500.00          | 0.02%       | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE COMPANY                        | 4         | \$535,875.00          | 0.04%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 384       | \$70,975,669.83       | 5.12%       | 0        | \$0.00        | NA |
|              | EXCHANGE FINANCIAL CORPORATION                | 23        | \$2,820,975.00        | 0.2%        | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 18        | \$2,559,205.67        | 0.18%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 808       | \$107,776,139.13      | 7.77%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 72        | \$7,019,637.00        | 0.51%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 79        | \$12,063,550.00       | 0.87%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK SSB                             | 82        | \$12,112,272.70       | 0.87%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY INC.                | 56        | \$7,584,731.21        | 0.55%       | 0        | \$0.00        | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | HOLYOKE CREDIT UNION                           | 6   | \$633,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | HOME Banc MORTGAGE CORPORATION                 | 120 | \$16,329,406.68 | 1.18% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                | 85  | \$12,364,177.42 | 0.89% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                              | 5   | \$487,533.35    | 0.04% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                     | 4   | \$437,950.00    | 0.03% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                         | 239 | \$34,653,948.06 | 2.5%  | 0 | \$0.00 | NA |
|  | KB HOME MORTGAGE COMPANY                       | 7   | \$938,100.00    | 0.07% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                       | 3   | \$450,500.00    | 0.03% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION             | 47  | \$6,084,575.09  | 0.44% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                           | 94  | \$7,980,125.94  | 0.58% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 152 | \$19,998,364.17 | 1.44% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 41  | \$5,971,971.36  | 0.43% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 5   | \$394,235.44    | 0.03% | 0 | \$0.00 | NA |
|  | NCB, FSB                                       | 10  | \$835,350.00    | 0.06% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 10  | \$1,492,910.30  | 0.11% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                      | 19  | \$2,610,189.00  | 0.19% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                   | 3   | \$614,380.00    | 0.04% | 0 | \$0.00 | NA |
|  | PIONEER BANK                                   | 7   | \$498,997.60    | 0.04% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                          | 98  | \$12,125,197.55 | 0.87% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 77  | \$9,859,192.01  | 0.71% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                           | 1   | \$108,900.00    | 0.01% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                         | 74  | \$7,041,175.49  | 0.51% | 0 | \$0.00 | NA |
|  | SOUTHTRUST MORTGAGE CORPORATION                | 254 | \$34,686,320.66 | 2.5%  | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                         | 5   | \$363,987.23    | 0.03% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION                   | 19  | \$2,361,705.75  | 0.17% | 0 | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 570 | \$66,299,038.99 | 4.78% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                         | 3   | \$397,878.15    | 0.03% | 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY                     | 79  | \$6,784,945.25  | 0.49% | 0 | \$0.00 | NA |

|              |   |               |                           |             |          |               |    |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|
|              | TRUSTMARK NATIONAL BANK                                 | 36            | \$3,212,230.40            | 0.23%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                    | 1             | \$185,000.00              | 0.01%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.  | 2             | \$142,100.00              | 0.01%       | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 3             | \$417,500.00              | 0.03%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 1             | \$33,840.54               | 0%          | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1             | \$50,000.00               | 0%          | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 2             | \$225,500.00              | 0.02%       | 0        | \$0.00        | NA |
|              | Unavailable   | 4,802         | \$663,361,202.63          | 47.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10,502</b> | <b>\$1,387,117,931.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KT76    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 66            | \$5,986,956.22            | 2.44%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 3             | \$311,000.00              | 0.13%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 2             | \$217,605.67              | 0.09%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 6             | \$809,672.80              | 0.33%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                    | 5             | \$665,907.67              | 0.27%       | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION                           | 47            | \$6,000,377.82            | 2.45%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                                     | 7             | \$480,917.03              | 0.2%        | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 116           | \$11,579,513.66           | 4.72%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 38            | \$5,816,430.00            | 2.37%       | 0        | \$0.00        | NA |
|              | EXCHANGE FINANCIAL CORPORATION                          | 3             | \$217,100.00              | 0.09%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON             | 7             | \$1,000,281.24            | 0.41%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 106           | \$14,437,620.98           | 5.89%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 26            | \$3,428,156.51            | 1.4%        | 0        | \$0.00        | NA |
|              | GUARANTY BANK SSB                                       | 18            | \$1,981,958.20            | 0.81%       | 0        | \$0.00        | NA |
|              | HOLYOKE CREDIT UNION                                    | 1             | \$200,000.00              | 0.08%       | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 7             | \$639,620.00              | 0.26%       | 0        | \$0.00        | NA |
|              | HOME BANC MORTGAGE CORPORATION                          | 10            | \$1,041,700.00            | 0.42%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HOMESTREET BANK                                  | 4  | \$581,600.00   | 0.24% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                                | 3  | \$399,596.73   | 0.16% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                       | 4  | \$239,350.00   | 0.1%  | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                           | 18 | \$1,865,135.56 | 0.76% | 0 | \$0.00 | NA |
|  | KB HOME MORTGAGE COMPANY                         | 1  | \$118,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                         | 2  | \$91,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION               | 5  | \$670,227.39   | 0.27% | 0 | \$0.00 | NA |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION    | 8  | \$833,026.57   | 0.34% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                             | 18 | \$1,052,608.98 | 0.43% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         | 27 | \$2,503,357.01 | 1.02% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 69 | \$7,839,235.24 | 3.2%  | 0 | \$0.00 | NA |
|  | NCB, FSB   | 4  | \$396,700.00   | 0.16% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.               | 5  | \$531,814.89   | 0.22% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                        | 5  | \$440,350.00   | 0.18% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                     | 7  | \$1,073,714.00 | 0.44% | 0 | \$0.00 | NA |
|  | PIONEER BANK                                     | 6  | \$495,182.90   | 0.2%  | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                            | 29 | \$3,261,802.29 | 1.33% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$660,950.00   | 0.27% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE   | 7  | \$629,404.56   | 0.26% | 0 | \$0.00 | NA |
|  | RATE ONE HOME LOANS INC.                         | 2  | \$519,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                                 | 6  | \$302,399.30   | 0.12% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                             | 33 | \$3,904,917.27 | 1.59% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                           | 4  | \$248,058.99   | 0.1%  | 0 | \$0.00 | NA |
|  | SOUTHTRUST MORTGAGE CORPORATION                  | 39 | \$3,228,110.06 | 1.32% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                           | 2  | \$183,424.92   | 0.07% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION                     | 2  | \$244,314.99   | 0.1%  | 0 | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY             | 80 | \$7,661,507.88 | 3.12% | 0 | \$0.00 | NA |



|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 3            | \$243,806.99            | 0.1%        | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                                  | 5            | \$263,264.88            | 0.11%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 13           | \$634,030.00            | 0.26%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                                 | 11           | \$1,105,979.98          | 0.45%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                    | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.  | 3            | \$219,418.46            | 0.09%       | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 2            | \$410,500.00            | 0.17%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 1            | \$93,500.00             | 0.04%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 1            | \$119,896.38            | 0.05%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 102          | \$15,938,369.67         | 6.5%        | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 6            | \$565,364.01            | 0.23%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1,006        | \$130,646,018.64        | 53.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2,022</b> | <b>\$245,280,856.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KT84    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 19           | \$1,692,681.88          | 4.72%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME FUNDING INC.                              | 5            | \$383,807.64            | 1.07%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                      | 6            | \$626,742.21            | 1.75%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 1            | \$64,790.43             | 0.18%       | 0        | \$0.00        | NA |
|              | COMMERCIAL FEDERAL MORTGAGE CORPORATION                 | 10           | \$698,803.21            | 1.95%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 1            | \$40,950.00             | 0.11%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 16           | \$1,839,440.01          | 5.13%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 10           | \$1,291,400.00          | 3.6%        | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 4            | \$248,800.00            | 0.69%       | 0        | \$0.00        | NA |
|              | MARKET STREET MORTGAGE CORPORATION                      | 2            | \$278,750.00            | 0.78%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 30           | \$2,125,054.79          | 5.93%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME                 | 6            | \$476,218.90            | 1.33%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
|              | MORTGAGE  |            |                        |             |          |               |    |  |
|              | RBC CENTURA BANK  | 2          | \$117,123.07           | 0.33%       | 0        | \$0.00        | NA |  |
|              | RBC MORTGAGE COMPANY                                    | 4          | \$313,100.00           | 0.87%       | 0        | \$0.00        | NA |  |
|              | REGIONS MORTGAGE, INC.                                  | 1          | \$147,566.15           | 0.41%       | 0        | \$0.00        | NA |  |
|              | SUNTRUST MORTGAGE INC.                                  | 2          | \$124,842.26           | 0.35%       | 0        | \$0.00        | NA |  |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 11         | \$725,290.67           | 2.02%       | 0        | \$0.00        | NA |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 1          | \$80,000.00            | 0.22%       | 0        | \$0.00        | NA |  |
|              | U. S. MORTGAGE CORP.                                    | 1          | \$169,000.00           | 0.47%       | 0        | \$0.00        | NA |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 5          | \$275,537.58           | 0.77%       | 0        | \$0.00        | NA |  |
|              | UNION PLANTERS BANK NA                                  | 9          | \$568,138.51           | 1.59%       | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL BANK, FA                              | 2          | \$153,549.00           | 0.43%       | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$735,244.68           | 2.05%       | 0        | \$0.00        | NA |  |
|              | WASHTENAW MORTGAGE COMPANY                              | 1          | \$57,600.00            | 0.16%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 216        | \$22,599,531.07        | 63.09%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>371</b> | <b>\$35,833,962.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |   |            |                        |             |          |               |    |  |
| 31371KU33    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 25         | \$2,638,985.21         | 52.56%      | 0        | \$0.00        | NA |  |
|              | CITIMORTGAGE, INC.                                      | 13         | \$1,430,370.24         | 28.49%      | 0        | \$0.00        | NA |  |
|              | PHH MORTGAGE SERVICES CORPORATION                       | 3          | \$377,348.00           | 7.52%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 5          | \$573,724.05           | 11.43%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,020,427.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |   |            |                        |             |          |               |    |  |
| 31371KUA7    | BANCMORTGAGE FINANCIAL CORPORATION                      | 70         | \$12,518,850.00        | 0.76%       | 0        | \$0.00        | NA |  |
|              | BANK ONE,NA   | 6          | \$871,950.00           | 0.05%       | 0        | \$0.00        | NA |  |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 1          | \$272,000.00           | 0.02%       | 0        | \$0.00        | NA |  |
|              | CIMARRON MORTGAGE COMPANY                               | 1          | \$180,500.00           | 0.01%       | 0        | \$0.00        | NA |  |
|              | CITIZENS MORTGAGE CORPORATION                           | 8          | \$1,237,770.52         | 0.07%       | 0        | \$0.00        | NA |  |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 1,899      | \$291,181,960.44       | 17.63%      | 0        | \$0.00        | NA |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 2          | \$262,150.00           | 0.02%       | 0        | \$0.00        | NA |  |
|              | EXCHANGE FINANCIAL CORPORATION                          | 2          | \$463,000.00           | 0.03%       | 0        | \$0.00        | NA |  |

|  |     |                  |       |   |        |    |
|--|-----|------------------|-------|---|--------|----|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON    | 7   | \$999,281.89     | 0.06% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION            | 895 | \$146,610,353.33 | 8.87% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 29  | \$5,375,854.40   | 0.33% | 0 | \$0.00 | NA |
| GUARANTY BANK SSB                              | 33  | \$5,943,830.97   | 0.36% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL LENDING, INC.             | 2   | \$305,900.00     | 0.02% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION              | 3   | \$436,750.00     | 0.03% | 0 | \$0.00 | NA |
| HOMEANC MORTGAGE CORPORATION                   | 38  | \$6,524,279.32   | 0.39% | 0 | \$0.00 | NA |
| HOMESTREET BANK                                | 3   | \$565,850.00     | 0.03% | 0 | \$0.00 | NA |
| INDYMAC BANK, FSB                              | 1   | \$203,000.00     | 0.01% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                         | 26  | \$4,301,120.00   | 0.26% | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION             | 3   | \$466,099.65     | 0.03% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                           | 43  | \$5,588,842.19   | 0.34% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 67  | \$11,615,786.25  | 0.7%  | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY                 | 9   | \$1,626,586.51   | 0.1%  | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 2   | \$280,520.07     | 0.02% | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE CORPORATION                   | 6   | \$889,200.00     | 0.05% | 0 | \$0.00 | NA |
| PINE STATE MORTGAGE CORPORATION                | 9   | \$1,364,400.00   | 0.08% | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION                 | 5   | \$708,400.00     | 0.04% | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK                          | 2   | \$348,800.00     | 0.02% | 0 | \$0.00 | NA |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 38  | \$7,073,838.00   | 0.43% | 0 | \$0.00 | NA |
| RBC CENTURA BANK                               | 11  | \$1,203,161.91   | 0.07% | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY                           | 34  | \$5,988,200.00   | 0.36% | 0 | \$0.00 | NA |
| RBMG INC.                                      | 1   | \$216,000.00     | 0.01% | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC.                         | 10  | \$1,262,539.00   | 0.08% | 0 | \$0.00 | NA |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 11  | \$2,189,629.70   | 0.13% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC.                         | 1   | \$129,010.00     | 0.01% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORPORATION                   | 3   | \$661,810.00     | 0.04% | 0 | \$0.00 | NA |

|              |   |              |                           |             |          |               |    |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 32           | \$6,414,359.30            | 0.39%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                                  | 9            | \$1,290,981.08            | 0.08%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 26           | \$3,744,678.98            | 0.23%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                                 | 20           | \$2,593,910.00            | 0.16%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                                  | 25           | \$4,216,536.35            | 0.26%       | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 10           | \$2,015,850.00            | 0.12%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 2            | \$319,000.00              | 0.02%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 3            | \$476,050.13              | 0.03%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 5            | \$1,484,350.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8            | \$1,756,411.34            | 0.11%       | 0        | \$0.00        | NA |
|              | Unavailable   | 6,568        | \$1,107,846,683.86        | 67.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9,989</b> | <b>\$1,652,026,035.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KUB5    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 96           | \$15,553,138.98           | 0.36%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 133          | \$21,498,173.68           | 0.5%        | 0        | \$0.00        | NA |
|              | BANK OF HAWAII  | 11           | \$2,232,856.14            | 0.05%       | 0        | \$0.00        | NA |
|              | BANK ONE,NA   | 34           | \$2,610,781.29            | 0.06%       | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY               | 7            | \$1,097,904.03            | 0.03%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                                       | 15           | \$2,002,843.00            | 0.05%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 2            | \$88,697.65               | 0%          | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                               | 14           | \$2,092,696.41            | 0.05%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                      | 19           | \$3,146,473.79            | 0.07%       | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION                           | 155          | \$26,931,332.68           | 0.63%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 3,204        | \$559,714,531.40          | 13.03%      | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE COMPANY                                  | 3            | \$525,800.00              | 0.01%       | 0        | \$0.00        | NA |
|              | EXCHANGE FINANCIAL CORPORATION                          | 34           | \$4,559,650.00            | 0.11%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON             | 83           | \$11,141,991.39           | 0.26%       | 0        | \$0.00        | NA |

|  |  |       |                  |       |   |        |    |
|--|--|-------|------------------|-------|---|--------|----|
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 18    | \$3,010,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 1,310 | \$235,795,130.42 | 5.49% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 135   | \$15,695,026.00  | 0.37% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 235   | \$38,897,961.76  | 0.91% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                    | 277   | \$43,297,509.39  | 1.01% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 15    | \$2,679,224.32   | 0.06% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 59    | \$9,075,361.35   | 0.21% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                                 | 3     | \$557,400.00     | 0.01% | 0 | \$0.00 | NA |
|  | HOME Banc MORTGAGE CORPORATION                       | 508   | \$70,909,340.32  | 1.65% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                      | 290   | \$53,741,003.33  | 1.25% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                                    | 5     | \$698,875.00     | 0.02% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                               | 550   | \$81,849,896.46  | 1.91% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                             | 69    | \$10,330,138.06  | 0.24% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                   | 288   | \$42,579,209.85  | 0.99% | 0 | \$0.00 | NA |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 2     | \$495,000.00     | 0.01% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15    | \$2,666,747.09   | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                 | 180   | \$21,293,930.22  | 0.5%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 217   | \$29,376,109.26  | 0.68% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 235   | \$35,651,706.60  | 0.83% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 21    | \$2,001,198.00   | 0.05% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 44    | \$6,896,914.49   | 0.16% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                            | 1     | \$97,522.00      | 0%    | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                         | 11    | \$2,085,656.00   | 0.05% | 0 | \$0.00 | NA |
|  | PINE STATE MORTGAGE CORPORATION                      | 66    | \$8,749,068.02   | 0.2%  | 0 | \$0.00 | NA |
|  | PINNACLE FINANCIAL CORPORATION                       | 68    | \$8,307,431.55   | 0.19% | 0 | \$0.00 | NA |
|  | PIONEER BANK   | 26    | \$2,477,992.31   | 0.06% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                                | 116   | \$18,521,544.57  | 0.43% | 0 | \$0.00 | NA |

|              |  |               |                           |             |          |               |    |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 205           | \$34,672,398.60           | 0.81%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                               | 4             | \$674,227.25              | 0.02%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                           | 22            | \$4,206,942.93            | 0.1%        | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                         | 342           | \$60,073,061.17           | 1.4%        | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 246           | \$47,704,616.40           | 1.11%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                         | 20            | \$2,556,677.04            | 0.06%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                   | 30            | \$3,776,516.75            | 0.09%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 47            | \$7,457,841.26            | 0.17%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                         | 12            | \$1,647,389.73            | 0.04%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                     | 152           | \$19,018,359.02           | 0.44%       | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                | 24            | \$4,475,650.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                  | 6             | \$609,776.52              | 0.01%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                     | 9             | \$1,673,066.41            | 0.04%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                     | 8             | \$1,082,535.22            | 0.03%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 14,692        | \$2,704,173,062.47        | 62.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24,393</b> | <b>\$4,294,736,687.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KUC3    | ALLIANCE MORTGAGE COMPANY (NERO)               | 117           | \$17,389,269.89           | 2.63%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 23            | \$2,819,053.22            | 0.43%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                             | 1             | \$160,000.00              | 0.02%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                                 | 1             | \$405,563.00              | 0.06%       | 0        | \$0.00        | NA |
|              | BANK ONE,NA                                    | 14            | \$1,157,610.81            | 0.17%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 1             | \$196,900.00              | 0.03%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                      | 2             | \$106,704.08              | 0.02%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                             | 29            | \$4,419,961.26            | 0.67%       | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION                  | 212           | \$33,000,647.35           | 4.98%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 59            | \$7,398,341.09            | 1.12%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 2             | \$402,300.00              | 0.06%       | 0        | \$0.00        | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | EMIGRANT MORTGAGE COMPANY, INC.                      | 7   | \$1,696,700.00  | 0.26% | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION                       | 8   | \$772,625.00    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 9   | \$1,006,448.16  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 7   | \$1,185,470.75  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 159 | \$26,827,819.83 | 4.05% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 21  | \$2,259,875.00  | 0.34% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 193 | \$26,635,463.09 | 4.02% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                    | 65  | \$8,555,728.64  | 1.29% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 8   | \$1,208,775.50  | 0.18% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                       | 5   | \$657,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                                 | 3   | \$301,700.00    | 0.05% | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION                        | 55  | \$7,423,350.14  | 1.12% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                      | 29  | \$5,475,323.39  | 0.83% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                                    | 2   | \$241,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                               | 85  | \$10,733,811.23 | 1.62% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                             | 19  | \$2,273,926.40  | 0.34% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                   | 91  | \$10,530,143.35 | 1.59% | 0 | \$0.00 | NA |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$250,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 4   | \$622,684.00    | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10  | \$1,890,250.00  | 0.29% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                 | 71  | \$6,553,072.95  | 0.99% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 120 | \$16,539,558.74 | 2.5%  | 0 | \$0.00 | NA |
|  | NCB, FSB   | 28  | \$3,005,757.27  | 0.45% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 5   | \$826,887.89    | 0.12% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 41  | \$4,867,761.49  | 0.74% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                            | 5   | \$956,809.00    | 0.14% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                         | 8   | \$1,664,325.50  | 0.25% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | PINE STATE MORTGAGE CORPORATION                         | 16           | \$1,985,907.69          | 0.3%        | 0        | \$0.00        | NA |
|              | PINNACLE FINANCIAL CORPORATION                          | 42           | \$3,705,798.78          | 0.56%       | 0        | \$0.00        | NA |
|              | PLYMOUTH SAVINGS BANK                                   | 51           | \$8,973,498.56          | 1.36%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 27           | \$4,234,925.19          | 0.64%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK  | 36           | \$3,460,552.18          | 0.52%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                                    | 108          | \$16,847,207.45         | 2.54%       | 0        | \$0.00        | NA |
|              | RBMG INC.   | 1            | \$265,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                                  | 73           | \$11,676,567.52         | 1.76%       | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 54           | \$9,244,346.54          | 1.4%        | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                  | 22           | \$2,871,200.79          | 0.43%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                            | 19           | \$2,195,319.24          | 0.33%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 4            | \$337,319.57            | 0.05%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                                  | 23           | \$2,478,242.20          | 0.37%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 58           | \$5,665,458.47          | 0.86%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                                 | 12           | \$1,380,416.17          | 0.21%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                    | 5            | \$1,377,000.00          | 0.21%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 1            | \$92,700.00             | 0.01%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 11           | \$2,029,344.85          | 0.31%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 120          | \$21,053,257.28         | 3.18%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 39           | \$5,261,331.32          | 0.79%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK  | 3            | \$452,894.13            | 0.07%       | 0        | \$0.00        | NA |
|              | Unavailable   | 2,233        | \$344,177,452.58        | 51.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4,478</b> | <b>\$662,184,858.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KUD1    | AEGIS MORTGAGE CORPORATION                              | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00        | NA |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 19           | \$2,374,777.29          | 2.04%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 6            | \$600,006.06            | 0.52%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME  | 13           | \$1,429,416.00          | 1.23%       | 0        | \$0.00        | NA |



|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | LOANS, INC.  |    |                 |       |   |        |    |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.               | 5  | \$1,071,231.77  | 0.92% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 19 | \$2,723,350.00  | 2.34% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 88 | \$10,003,051.86 | 8.59% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB  | 2  | \$286,678.00    | 0.25% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 9  | \$921,271.47    | 0.79% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                                     | 4  | \$374,286.40    | 0.32% | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                        | 4  | \$397,464.33    | 0.34% | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE<br>CORPORATION                           | 9  | \$1,329,735.80  | 1.14% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB  | 1  | \$137,500.00    | 0.12% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                                     | 22 | \$2,602,588.00  | 2.23% | 0 | \$0.00 | NA |
|  | MARKET STREET<br>MORTGAGE CORPORATION                      | 2  | \$166,750.44    | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4  | \$680,774.61    | 0.58% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                       | 11 | \$803,486.81    | 0.69% | 0 | \$0.00 | NA |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 54 | \$5,761,725.05  | 4.95% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 6  | \$761,089.03    | 0.65% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE<br>INC.                               | 7  | \$1,486,278.00  | 1.28% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE<br>CORPORATION                            | 2  | \$559,816.00    | 0.48% | 0 | \$0.00 | NA |
|  | PINE STATE MORTGAGE<br>CORPORATION                         | 2  | \$281,317.78    | 0.24% | 0 | \$0.00 | NA |
|  | PINNACLE FINANCIAL<br>CORPORATION                          | 12 | \$1,176,269.17  | 1.01% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                                      | 2  | \$465,280.35    | 0.4%  | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE     | 1  | \$106,200.00    | 0.09% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK   | 3  | \$130,299.14    | 0.11% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                                       | 47 | \$5,952,216.96  | 5.11% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 3  | \$235,600.00    | 0.2%  | 0 | \$0.00 | NA |
|  | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE          | 20 | \$2,548,678.34  | 2.19% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 11 | \$985,082.71    | 0.85% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | SUNTRUST MORTGAGE INC.                                  | 1          | \$75,946.35             | 0.07%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                            | 3          | \$543,386.05            | 0.47%       | 0        | \$0.00        | NA |
|              | TCF MORTGAGE CORPORATION                                | 1          | \$190,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 5          | \$591,177.90            | 0.51%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 11         | \$1,195,186.73          | 1.03%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 9          | \$494,917.55            | 0.42%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                    | 6          | \$1,621,100.00          | 1.39%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 5          | \$604,540.40            | 0.52%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 1          | \$208,848.73            | 0.18%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$841,466.66            | 0.72%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 4          | \$288,260.86            | 0.25%       | 0        | \$0.00        | NA |
|              | Unavailable   | 495        | \$63,386,735.31         | 54.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>934</b> | <b>\$116,473,787.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KV24    | COUNTRYWIDE HOME LOANS, INC.                            | 53         | \$6,519,795.82          | 33.68%      | 0        | \$0.00        | NA |
|              | Unavailable   | 95         | \$12,836,486.35         | 66.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>148</b> | <b>\$19,356,282.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KV32    | BANCMORTGAGE FINANCIAL CORPORATION                      | 1          | \$292,000.00            | 6.77%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 2          | \$201,450.00            | 4.67%       | 0        | \$0.00        | NA |
|              | OHIO SAVINGS BANK                                       | 1          | \$193,710.94            | 4.49%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 1          | \$220,899.00            | 5.12%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                                    | 2          | \$362,608.94            | 8.41%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 1          | \$237,685.62            | 5.51%       | 0        | \$0.00        | NA |
|              | Unavailable   | 18         | \$2,803,765.06          | 65.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,312,119.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KV57    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 6          | \$336,584.70            | 4.42%       | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 6          | \$394,700.33            | 5.18%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |           |               |           |           |
|--------------|---|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|
|              | NATIONAL CITY MORTGAGE COMPANY                | 2         | \$248,371.04          | 3.26%       | 0         | \$0.00        | NA        |           |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 1         | \$45,758.30           | 0.6%        | 0         | \$0.00        | NA        |           |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 7         | \$292,872.99          | 3.84%       | 0         | \$0.00        | NA        |           |
|              | UNION PLANTERS BANK NA                        | 2         | \$69,750.00           | 0.91%       | 0         | \$0.00        | NA        |           |
|              | USAA FEDERAL SAVINGS BANK                     | 12        | \$684,469.86          | 8.98%       | 0         | \$0.00        | NA        |           |
|              | Unavailable                                   | 58        | \$5,550,447.47        | 72.81%      | 0         | \$0.00        | NA        |           |
| <b>Total</b> |   | <b>94</b> | <b>\$7,622,954.69</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |           |
| 31371KV73    | COUNTRYWIDE HOME LOANS, INC.                  | 4         | \$858,225.00          | 37.67%      | 0         | \$0.00        | NA        |           |
|              | Unavailable                                   | 11        | \$1,420,091.61        | 62.33%      | 0         | \$0.00        | NA        |           |
| <b>Total</b> |   | <b>15</b> | <b>\$2,278,316.61</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |           |
| 31371KVA6    |   | 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> |
| 31371KVE8    | ABN AMRO MORTGAGE GROUP, INC.                 | 251       | \$38,598,517.54       | 4.05%       | 0         | \$0.00        | NA        |           |
|              | ALLIANCE MORTGAGE COMPANY (NERO)              | 12        | \$1,918,514.68        | 0.2%        | 0         | \$0.00        | NA        |           |
|              | BANK OF AMERICA NA                            | 64        | \$10,183,869.71       | 1.07%       | 0         | \$0.00        | NA        |           |
|              | BANK ONE,NA                                   | 12        | \$1,310,883.97        | 0.14%       | 0         | \$0.00        | NA        |           |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 524       | \$75,597,361.75       | 7.94%       | 0         | \$0.00        | NA        |           |
|              | CITIMORTGAGE, INC.                            | 39        | \$5,758,046.82        | 0.6%        | 0         | \$0.00        | NA        |           |
|              | COLUMBIA NATIONAL INC.                        | 28        | \$3,533,140.67        | 0.37%       | 0         | \$0.00        | NA        |           |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 824       | \$112,128,880.76      | 11.77%      | 0         | \$0.00        | NA        |           |
|              | CRESCENT MORTGAGE SERVICES                    | 7         | \$1,119,000.00        | 0.12%       | 0         | \$0.00        | NA        |           |
|              | EXCHANGE FINANCIAL CORPORATION                | 4         | \$367,600.00          | 0.04%       | 0         | \$0.00        | NA        |           |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 138       | \$19,099,418.27       | 2.01%       | 0         | \$0.00        | NA        |           |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 14        | \$1,942,250.00        | 0.2%        | 0         | \$0.00        | NA        |           |
|              | FLAGSTAR BANK, FSB                            | 3         | \$481,200.00          | 0.05%       | 0         | \$0.00        | NA        |           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11        | \$2,160,500.00        | 0.23%       | 0         | \$0.00        | NA        |           |
|              | GMAC MORTGAGE CORPORATION                     | 773       | \$110,483,027.02      | 11.6%       | 0         | \$0.00        | NA        |           |
|              | GUARANTY BANK SSB                             | 19        | \$3,462,782.40        | 0.36%       | 0         | \$0.00        | NA        |           |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | HARWOOD STREET FUNDING I, LLC                         | 29  | \$4,179,946.88  | 0.44% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK  | 9   | \$955,850.00    | 0.1%  | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                                | 80  | \$10,313,799.16 | 1.08% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                                  | 1   | \$180,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 3   | \$263,114.06    | 0.03% | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION                         | 11  | \$1,918,550.00  | 0.2%  | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 91  | \$15,112,763.98 | 1.59% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                                     | 1   | \$92,500.00     | 0.01% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                            | 45  | \$5,533,620.77  | 0.58% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                                | 8   | \$845,500.00    | 0.09% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                              | 17  | \$2,350,086.52  | 0.25% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                    | 6   | \$647,250.00    | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                  | 18  | \$2,165,220.00  | 0.23% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 1   | \$83,000.00     | 0.01% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 104 | \$14,591,778.60 | 1.53% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 1   | \$103,600.00    | 0.01% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                             | 1   | \$117,850.00    | 0.01% | 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK                                     | 5   | \$536,241.65    | 0.06% | 0 | \$0.00 | NA |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2   | \$184,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 3   | \$323,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                                      | 2   | \$334,798.12    | 0.04% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                                  | 8   | \$1,347,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                                | 37  | \$4,061,053.54  | 0.43% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 28  | \$3,711,209.58  | 0.39% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                                | 60  | \$6,969,919.25  | 0.73% | 0 | \$0.00 | NA |
|  | TCF MORTGAGE CORPORATION                              | 27  | \$3,596,192.09  | 0.38% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 47  | \$4,502,087.11  | 0.47% | 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE                                    | 23  | \$2,465,173.70  | 0.26% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|--|
|              | COMPANY   |              |                         |             |          |               |    |  |
|              | TRUSTMARK NATIONAL BANK                                 | 26           | \$2,469,369.82          | 0.26%       | 0        | \$0.00        | NA |  |
|              | U.S. BANK N.A.  | 13           | \$980,310.95            | 0.1%        | 0        | \$0.00        | NA |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 34           | \$4,143,400.45          | 0.44%       | 0        | \$0.00        | NA |  |
|              | UNION PLANTERS BANK NA                                  | 64           | \$6,785,743.51          | 0.71%       | 0        | \$0.00        | NA |  |
|              | WACHOVIA MORTGAGE CORPORATION                           | 41           | \$4,403,399.51          | 0.46%       | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL BANK                                  | 19           | \$2,690,010.75          | 0.28%       | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL BANK, FA                              | 177          | \$25,640,423.60         | 2.69%       | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 61           | \$10,370,915.39         | 1.09%       | 0        | \$0.00        | NA |  |
|              | WASHTENAW MORTGAGE COMPANY                              | 2            | \$166,290.99            | 0.02%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 3,022        | \$419,209,780.52        | 44%         | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>6,850</b> | <b>\$952,490,244.09</b> | <b>100%</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 |  |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 1            | \$132,013.59            | 0.02%       | 0        | \$0.00        | NA |  |
|              | BANK OF AMERICA NA                                      | 23           | \$3,094,592.53          | 0.51%       | 0        | \$0.00        | NA |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 44           | \$7,168,162.28          | 1.19%       | 0        | \$0.00        | NA |  |
|              | COLONIAL SAVINGS FA                                     | 4            | \$588,024.12            | 0.1%        | 0        | \$0.00        | NA |  |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 1,405        | \$192,455,663.26        | 31.96%      | 0        | \$0.00        | NA |  |
|              | CRESCENT MORTGAGE SERVICES                              | 3            | \$383,500.00            | 0.06%       | 0        | \$0.00        | NA |  |
|              | EXCHANGE FINANCIAL CORPORATION                          | 2            | \$289,300.00            | 0.05%       | 0        | \$0.00        | NA |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 62           | \$8,098,160.00          | 1.34%       | 0        | \$0.00        | NA |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 5            | \$660,900.00            | 0.11%       | 0        | \$0.00        | NA |  |
|              | GMAC MORTGAGE CORPORATION                               | 54           | \$8,277,917.90          | 1.37%       | 0        | \$0.00        | NA |  |
|              | GUARANTY BANK SSB                                       | 1            | \$244,000.00            | 0.04%       | 0        | \$0.00        | NA |  |
|              | HIBERNIA NATIONAL BANK                                  | 26           | \$3,684,891.32          | 0.61%       | 0        | \$0.00        | NA |  |
|              | HSBC MORTGAGE CORPORATION (USA)                         | 3            | \$524,802.90            | 0.09%       | 0        | \$0.00        | NA |  |
|              | IRWIN MORTGAGE  | 9            | \$1,229,519.00          | 0.2%        | 0        | \$0.00        | NA |  |

|              |   |              |                         |             |          |                    |    |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|
|              | CORPORATION   |              |                         |             |          |                    |    |
|              | MARKET STREET MORTGAGE CORPORATION                      | 3            | \$383,947.25            | 0.06%       | 0        | \$0.00             | NA |
|              | MORTGAGEAMERICA INC.                                    | 8            | \$1,127,500.00          | 0.19%       | 0        | \$0.00             | NA |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)                | 2            | \$247,400.00            | 0.04%       | 0        | \$0.00             | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 10           | \$1,441,372.93          | 0.24%       | 0        | \$0.00             | NA |
|              | OHIO SAVINGS BANK                                       | 2            | \$122,062.73            | 0.02%       | 0        | \$0.00             | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 2            | \$393,000.00            | 0.07%       | 0        | \$0.00             | NA |
|              | RBC CENTURA BANK  | 2            | \$315,615.02            | 0.05%       | 0        | \$0.00             | NA |
|              | RBC MORTGAGE COMPANY                                    | 6            | \$1,134,550.00          | 0.19%       | 0        | \$0.00             | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 2            | \$331,000.00            | 0.05%       | 0        | \$0.00             | NA |
|              | TCF MORTGAGE CORPORATION                                | 4            | \$775,000.00            | 0.13%       | 0        | \$0.00             | NA |
|              | TRUSTMARK NATIONAL BANK                                 | 5            | \$910,266.03            | 0.15%       | 0        | \$0.00             | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 2            | \$225,895.00            | 0.04%       | 0        | \$0.00             | NA |
|              | UNION PLANTERS BANK NA                                  | 3            | \$297,500.00            | 0.05%       | 0        | \$0.00             | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 180          | \$26,132,076.89         | 4.34%       | 0        | \$0.00             | NA |
|              | WASHINGTON MUTUAL BANK                                  | 11           | \$1,272,943.45          | 0.21%       | 0        | \$0.00             | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 22           | \$3,260,132.03          | 0.54%       | 0        | \$0.00             | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9            | \$1,581,891.46          | 0.26%       | 0        | \$0.00             | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 1            | \$174,800.00            | 0.03%       | 0        | \$0.00             | NA |
|              | Unavailable   | 2,313        | \$328,900,685.82        | 54.65%      | 1        | \$43,897.63        | NA |
| <b>Total</b> |   | <b>4,265</b> | <b>\$602,146,371.38</b> | <b>100%</b> | <b>1</b> | <b>\$43,897.63</b> |    |
| 31371KVQ1    | HIBERNIA NATIONAL BANK                                  | 17           | \$3,309,158.81          | 45.51%      | 0        | \$0.00             | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 11           | \$2,020,391.16          | 27.79%      | 0        | \$0.00             | NA |
|              | Unavailable   | 12           | \$1,941,735.02          | 26.7%       | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>40</b>    | <b>\$7,271,284.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31371KVS7    | ABN AMRO MORTGAGE GROUP, INC.                           | 6            | \$728,711.38            | 0.48%       | 0        | \$0.00             | NA |
|              |   | 35           | \$3,424,936.59          | 2.23%       | 0        | \$0.00             | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ALLIANCE MORTGAGE COMPANY (NERO)              |    |                |       |   |        |    |
|  | AMERICAN HOME FUNDING INC.                    | 12 | \$1,336,598.78 | 0.87% | 0 | \$0.00 | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 48 | \$6,228,288.87 | 4.06% | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC.                            | 15 | \$1,456,384.47 | 0.95% | 0 | \$0.00 | NA |
|  | COLUMBIA NATIONAL INC.                        | 4  | \$449,218.59   | 0.29% | 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 25 | \$2,551,907.20 | 1.67% | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION                | 1  | \$104,300.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 15 | \$1,514,186.03 | 0.99% | 0 | \$0.00 | NA |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 1  | \$84,800.00    | 0.06% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8  | \$1,281,249.68 | 0.84% | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION                     | 71 | \$7,326,915.74 | 4.78% | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC                 | 6  | \$387,051.55   | 0.25% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                        | 3  | \$370,226.46   | 0.24% | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 3  | \$269,834.95   | 0.18% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)               | 8  | \$1,325,414.41 | 0.86% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                    | 5  | \$417,400.00   | 0.27% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION            | 4  | \$514,059.08   | 0.34% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                          | 7  | \$574,177.18   | 0.37% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                | 80 | \$9,322,877.27 | 6.08% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                              | 1  | \$69,200.00    | 0.05% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                          | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                        | 12 | \$1,034,859.39 | 0.68% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                        | 16 | \$1,353,432.60 | 0.88% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY               | 20 | \$1,545,487.17 | 1.01% | 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY                    | 1  | \$59,845.20    | 0.04% | 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK                       | 3  | \$171,464.63   | 0.11% | 0 | \$0.00 | NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS            | 1  | \$68,300.00    | 0.04% | 0 | \$0.00 | NA |

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|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | UNION PLANTERS BANK NA                                  | 20           | \$1,699,987.50          | 1.11%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 1            | \$64,000.00             | 0.04%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 21           | \$2,277,760.09          | 1.49%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32           | \$4,877,874.87          | 3.18%       | 0        | \$0.00        | NA |
|              | Unavailable   | 821          | \$99,935,169.23         | 65.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,307</b> | <b>\$153,242,918.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KVU2    | OHIO SAVINGS BANK                                       | 1            | \$88,319.64             | 2.49%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                                    | 11           | \$2,046,800.00          | 57.75%      | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 1            | \$59,977.11             | 1.69%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 3            | \$518,880.00            | 14.64%      | 0        | \$0.00        | NA |
|              | Unavailable   | 5            | \$830,250.00            | 23.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>    | <b>\$3,544,226.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KVVO    | CHASE MANHATTAN MORTGAGE CORPORATION                    | 1            | \$47,407.32             | 0.98%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 5            | \$467,871.85            | 9.7%        | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 2            | \$380,386.92            | 7.88%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 4            | \$159,239.51            | 3.3%        | 0        | \$0.00        | NA |
|              | Unavailable   | 34           | \$3,770,051.24          | 78.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b>    | <b>\$4,824,956.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KVVW8   | CHASE MANHATTAN MORTGAGE CORPORATION                    | 3            | \$325,132.97            | 2.6%        | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 1            | \$119,570.00            | 0.96%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB                                      | 3            | \$210,914.97            | 1.69%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 6            | \$1,079,095.65          | 8.63%       | 0        | \$0.00        | NA |
|              | GUARANTY RESIDENTIAL LENDING, INC.                      | 1            | \$56,959.77             | 0.46%       | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 10           | \$950,435.75            | 7.6%        | 0        | \$0.00        | NA |
|              | MARKET STREET MORTGAGE CORPORATION                      | 1            | \$161,400.00            | 1.29%       | 0        | \$0.00        | NA |
|              |   | 1            | \$67,363.22             | 0.54%       | 0        | \$0.00        | NA |



|              |   |            |                        |             |          |               |    |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
|              | NATIONAL CITY MORTGAGE COMPANY                |            |                        |             |          |               |    |  |
|              | NVR MORTGAGE FINANCE INC.                     | 1          | \$298,100.00           | 2.39%       | 0        | \$0.00        | NA |  |
|              | OHIO SAVINGS BANK                             | 1          | \$33,453.73            | 0.27%       | 0        | \$0.00        | NA |  |
|              | PINE STATE MORTGAGE CORPORATION               | 1          | \$146,701.23           | 1.17%       | 0        | \$0.00        | NA |  |
|              | RBC CENTURA BANK                              | 1          | \$114,718.98           | 0.92%       | 0        | \$0.00        | NA |  |
|              | RBC MORTGAGE COMPANY                          | 1          | \$39,200.00            | 0.31%       | 0        | \$0.00        | NA |  |
|              | U. S. MORTGAGE CORP.                          | 4          | \$882,000.00           | 7.06%       | 0        | \$0.00        | NA |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 1          | \$37,800.00            | 0.3%        | 0        | \$0.00        | NA |  |
|              | USAA FEDERAL SAVINGS BANK                     | 9          | \$644,821.04           | 5.16%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                   | 78         | \$7,330,803.98         | 58.65%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>123</b> | <b>\$12,498,471.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31371KVX6    | ALLIANCE MORTGAGE COMPANY (NERO)              | 3          | \$181,541.75           | 1.02%       | 0        | \$0.00        | NA |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 2          | \$86,774.57            | 0.49%       | 0        | \$0.00        | NA |  |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 5          | \$301,559.00           | 1.7%        | 0        | \$0.00        | NA |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$289,114.99           | 1.63%       | 0        | \$0.00        | NA |  |
|              | GMAC MORTGAGE CORPORATION                     | 2          | \$220,001.96           | 1.24%       | 0        | \$0.00        | NA |  |
|              | IRWIN MORTGAGE CORPORATION                    | 1          | \$60,200.00            | 0.34%       | 0        | \$0.00        | NA |  |
|              | NATIONAL CITY MORTGAGE COMPANY                | 7          | \$587,250.08           | 3.3%        | 0        | \$0.00        | NA |  |
|              | RBC MORTGAGE COMPANY                          | 3          | \$351,004.30           | 1.98%       | 0        | \$0.00        | NA |  |
|              | SUNTRUST MORTGAGE INC.                        | 1          | \$89,839.95            | 0.51%       | 0        | \$0.00        | NA |  |
|              | UNION PLANTERS BANK NA                        | 9          | \$689,833.34           | 3.88%       | 0        | \$0.00        | NA |  |
|              | WACHOVIA MORTGAGE CORPORATION                 | 1          | \$49,185.16            | 0.28%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                   | 161        | \$14,864,856.66        | 83.63%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>197</b> | <b>\$17,771,161.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31371KVY4    | COUNTRYWIDE HOME LOANS, INC.                  | 15         | \$1,837,091.73         | 12.48%      | 0        | \$0.00        | NA |  |
|              | Unavailable                                   | 85         | \$12,888,982.41        | 87.52%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>100</b> | <b>\$14,726,074.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31371KVZ1    | COUNTRYWIDE HOME LOANS, INC.                  | 144        | \$19,264,375.53        | 38.3%       | 0        | \$0.00        | NA |  |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable   | 224        | \$31,033,639.39        | 61.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>368</b> | <b>\$50,298,014.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KWN7    |  | ABN AMRO MORTGAGE GROUP, INC.                           | 3          | \$380,000.00           | 31.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 5          | \$841,250.00           | 68.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,221,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KWQ0    |  | COUNTRYWIDE HOME LOANS, INC.                            | 9          | \$1,122,299.40         | 43.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 11         | \$1,468,807.04         | 56.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,591,106.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KWS6    |  | COUNTRYWIDE HOME LOANS, INC.                            | 4          | \$796,538.44           | 52.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 6          | \$713,476.45           | 47.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,510,014.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RH33    |  | HIBERNIA NATIONAL BANK                                  | 10         | \$995,261.08           | 66.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 4          | \$501,990.59           | 33.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,497,251.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RH66    |  | Unavailable   | 14         | \$1,958,911.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,958,911.45</b>  | <b>100%</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 |
|              |  | HARWOOD STREET FUNDING I, LLC                           | 1          | \$104,907.36           | 3.38%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$567,711.93           | 18.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 11         | \$1,344,856.41         | 43.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,104,436.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RJA5    |  | HARWOOD STREET FUNDING I, LLC                           | 2          | \$159,748.34           | 28.04%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$203,648.67           | 35.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 3          | \$206,379.37           | 36.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$569,776.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RJC1    |  | Unavailable   | 9          | \$946,185.57           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$946,185.57</b>    | <b>100%</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 |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$256,655.83</b>   | <b>100%</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 |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$526,350.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RJP2    |  | CITIMORTGAGE, INC.  | 6         | \$1,047,323.73        | 14.72%      | 0        | \$0.00        | NA |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.                               | 9         | \$1,240,268.85        | 17.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 34        | \$4,828,403.14        | 67.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,115,995.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J2A6    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.            | 15        | \$2,979,931.95        | 1%          | 0        | \$0.00        | NA |
|              |  | 1ST ADVANTAGE<br>MORTGAGE, LLC                                | 1         | \$273,000.00          | 0.09%       | 0        | \$0.00        | NA |
|              |  | 1ST TRUST BANK FOR<br>SAVINGS                                 | 1         | \$207,500.00          | 0.07%       | 0        | \$0.00        | NA |
|              |  | ABACUS FEDERAL<br>SAVINGS BANK                                | 26        | \$6,446,757.74        | 2.15%       | 0        | \$0.00        | NA |
|              |  | ACCESS MORTGAGE<br>CORPORATION                                | 2         | \$414,545.25          | 0.14%       | 0        | \$0.00        | NA |
|              |  | ALASKA USA FEDERAL<br>CREDIT UNION                            | 3         | \$512,503.19          | 0.17%       | 0        | \$0.00        | NA |
|              |  | ALPINE BANK OF ILLINOIS                                       | 1         | \$197,327.81          | 0.07%       | 0        | \$0.00        | NA |
|              |  | AMARILLO NATIONAL<br>BANK                                     | 1         | \$217,705.31          | 0.07%       | 0        | \$0.00        | NA |
|              |  | AMERICA FIRST CREDIT<br>UNION                                 | 6         | \$1,179,250.37        | 0.39%       | 0        | \$0.00        | NA |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL                            | 4         | \$686,310.57          | 0.23%       | 0        | \$0.00        | NA |
|              |  | AMERICAN SAVINGS BANK   | 1         | \$298,957.38          | 0.1%        | 0        | \$0.00        | NA |
|              |  | ANCHORBANK SSB  | 13        | \$2,458,220.52        | 0.82%       | 0        | \$0.00        | NA |
|              |  | ASSOCIATED MORTGAGE<br>INC.                                   | 54        | \$10,167,412.09       | 3.4%        | 0        | \$0.00        | NA |
|              |  | AUBURNBANK  | 5         | \$1,020,643.69        | 0.34%       | 0        | \$0.00        | NA |
|              |  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.                      | 1         | \$257,850.75          | 0.09%       | 0        | \$0.00        | NA |
|              |  | AURORA FINANCIAL<br>GROUP INC.                                | 1         | \$172,903.38          | 0.06%       | 0        | \$0.00        | NA |
|              |  | BALTIMORE COUNTY<br>SAVINGS BANK FSB                          | 1         | \$214,260.69          | 0.07%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANK OF AKRON                                      | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                     | 4  | \$1,144,234.32 | 0.38% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                                | 14 | \$3,233,240.57 | 1.08% | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                                    | 1  | \$150,979.00   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                                     | 2  | \$489,791.82   | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                               | 5  | \$1,121,667.56 | 0.37% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 6  | \$1,477,782.07 | 0.49% | 0 | \$0.00 | NA |
|  | BANKIOWA   | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$173,793.88   | 0.06% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                | 5  | \$927,397.38   | 0.31% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                                     | 1  | \$152,462.56   | 0.05% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 3  | \$654,472.63   | 0.22% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT<br>UNION                          | 1  | \$154,461.31   | 0.05% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE,<br>INC.                       | 3  | \$646,363.32   | 0.22% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL<br>CORPORATION                    | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 7  | \$1,643,935.70 | 0.55% | 0 | \$0.00 | NA |
|  | BSI FINANCIAL SERVICES,<br>INC.                    | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 3  | \$600,136.75   | 0.2%  | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                               | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 6  | \$1,299,496.50 | 0.43% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                             | 26 | \$5,328,196.76 | 1.78% | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 5  | \$886,842.95   | 0.3%  | 0 | \$0.00 | NA |
|  | CARROLL MORTGAGE<br>GROUP                          | 1  | \$178,747.56   | 0.06% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                    | 2  | \$379,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING,<br>LLC                         | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                              | 1  | \$202,780.19   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION        | 1  | \$224,209.69   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 21 | \$4,342,047.83 | 1.45% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>CORPORATION                    | 1  | \$168,600.00   | 0.06% | 0 | \$0.00 | NA |
|  |  | 1  | \$179,381.00   | 0.06% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 |   |                |       |   |        |    |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 2 | \$448,946.25   | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 7 | \$1,377,912.89 | 0.46% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1 | \$274,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1 | \$191,900.00   | 0.06% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK  | 2 | \$485,802.69   | 0.16% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK  | 3 | \$482,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK   | 1 | \$261,099.06   | 0.09% | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA  | 1 | \$261,606.94   | 0.09% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$298,968.38   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2 | \$318,963.00   | 0.11% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK  | 2 | \$333,786.00   | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION   | 2 | \$333,274.38   | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 1 | \$169,409.19   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK  | 1 | \$156,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK   | 4 | \$779,597.32   | 0.26% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 1 | \$153,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | CORNBELT BANK  | 2 | \$358,839.63   | 0.12% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 1 | \$209,285.50   | 0.07% | 0 | \$0.00 | NA |
|  | CORTRUST BANK  | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK   | 5 | \$1,229,521.12 | 0.41% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 8 | \$1,345,177.88 | 0.45% | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 3 | \$576,510.63   | 0.19% | 0 | \$0.00 | NA |
|  | CROWN BANK, N.A.   | 1 | \$149,484.19   | 0.05% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION  | 3 | \$502,472.63   | 0.17% | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION                                    | 4 | \$719,511.06   | 0.24% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 2 | \$399,606.32   | 0.13% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NORWICH                                     | 2 | \$335,000.00   | 0.11% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | DUBUQUE BANK AND TRUST COMPANY                      | 5  | \$929,404.57   | 0.31% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                       | 1  | \$300,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EAST WEST BANK                                      | 4  | \$751,662.81   | 0.25% | 0 | \$0.00 | NA |
|  | EASTERN BANK  | 1  | \$210,772.69   | 0.07% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.                     | 3  | \$778,349.44   | 0.26% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                                    | 5  | \$988,569.43   | 0.33% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                          | 1  | \$201,611.75   | 0.07% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE                      | 2  | \$458,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF WEST SALEM                    | 2  | \$363,960.13   | 0.12% | 0 | \$0.00 | NA |
|  | FEDERAL EMPLOYEES CREDIT UNION                      | 1  | \$162,196.25   | 0.05% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 17 | \$3,371,080.14 | 1.13% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                              | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK                                | 1  | \$153,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                             | 5  | \$938,124.31   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2  | \$311,230.56   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 1  | \$158,544.75   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$159,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                 | 12 | \$3,128,091.78 | 1.05% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                               | 6  | \$1,351,685.94 | 0.45% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 5  | \$1,042,643.26 | 0.35% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                          | 4  | \$921,168.95   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 3  | \$503,304.88   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 2  | \$413,531.76   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BAR HARBOR                   | 2  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi                        | 1  | \$170,412.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY               | 4  | \$700,267.94   | 0.23% | 0 | \$0.00 | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF DECATUR           | 3   | \$761,875.00    | 0.25% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1   | \$152,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON            | 9   | \$1,994,500.00  | 0.67% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA             | 6   | \$1,385,361.45  | 0.46% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 6   | \$1,405,282.44  | 0.47% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2   | \$374,264.13    | 0.13% | 0 | \$0.00 | NA |
|  | FIRST PENN BANK                          | 1   | \$181,367.44    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK              | 9   | \$2,245,133.31  | 0.75% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1   | \$150,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION            | 2   | \$534,137.13    | 0.18% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                        | 1   | \$150,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FORT JACKSON FEDERAL CREDIT UNION        | 7   | \$1,086,607.89  | 0.36% | 0 | \$0.00 | NA |
|  | FOSTER BANK                              | 1   | \$180,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | FREMONT BANK                             | 147 | \$29,661,050.08 | 9.91% | 0 | \$0.00 | NA |
|  | FULTON BANK                              | 1   | \$257,122.25    | 0.09% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB         | 1   | \$169,409.13    | 0.06% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION             | 13  | \$2,702,422.44  | 0.9%  | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK                  | 1   | \$231,793.88    | 0.08% | 0 | \$0.00 | NA |
|  | GRANITE BANK                             | 4   | \$813,176.13    | 0.27% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION               | 2   | \$400,466.00    | 0.13% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                 | 2   | \$423,538.57    | 0.14% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2   | \$390,078.38    | 0.13% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE                       | 3   | \$610,736.75    | 0.2%  | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.       | 13  | \$2,788,813.76  | 0.93% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                    | 1   | \$251,921.38    | 0.08% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                   | 16  | \$3,259,806.77  | 1.09% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                 | 4   | \$920,764.57    | 0.31% | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL                           | 3   | \$661,125.63    | 0.22% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | SAVINGS BANK                          |    |                |       |   |        |    |
|  | HARRY MORTGAGE COMPANY                | 2  | \$393,641.69   | 0.13% | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC         | 1  | \$167,942.50   | 0.06% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.               | 4  | \$1,188,133.00 | 0.4%  | 0 | \$0.00 | NA |
|  | HEARTWELL MORTGAGE CORPORATION        | 1  | \$199,229.94   | 0.07% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                | 12 | \$2,470,235.13 | 0.83% | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST                 | 6  | \$1,205,822.31 | 0.4%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK             | 6  | \$1,144,721.50 | 0.38% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.            | 3  | \$496,075.37   | 0.17% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                       | 6  | \$1,172,534.50 | 0.39% | 0 | \$0.00 | NA |
|  | HOMESTEAD BANK                        | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                | 1  | \$223,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$332,470.44   | 0.11% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 8  | \$1,377,147.63 | 0.46% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 4  | \$701,444.57   | 0.23% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 3  | \$614,422.06   | 0.21% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$248,134.63   | 0.08% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.               | 2  | \$343,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION          | 47 | \$9,820,090.20 | 3.28% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST              | 8  | \$1,808,331.94 | 0.6%  | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$214,252.75   | 0.07% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                 | 9  | \$1,655,842.14 | 0.55% | 0 | \$0.00 | NA |
|  | LE MARS BANK AND TRUST COMPANY        | 3  | \$618,199.57   | 0.21% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.          | 15 | \$3,387,879.38 | 1.13% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$169,421.63   | 0.06% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 2  | \$344,966.50   | 0.12% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 14 | \$3,027,139.31 | 1.01% | 0 | \$0.00 | NA |



|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | MACHIAS SAVINGS BANK                | 1  | \$166,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP | 2  | \$349,104.82   | 0.12% | 0 | \$0.00 | NA |
|  | MARATHON FINANCIAL CORPORATION      | 1  | \$179,374.38   | 0.06% | 0 | \$0.00 | NA |
|  | MARBLEHEAD SAVINGS BANK             | 7  | \$1,287,475.50 | 0.43% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES       | 3  | \$605,235.56   | 0.2%  | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$158,652.06   | 0.05% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 1  | \$177,481.00   | 0.06% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK        | 1  | \$181,600.00   | 0.06% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC          | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 2  | \$562,071.57   | 0.19% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK     | 6  | \$1,222,707.13 | 0.41% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                      | 13 | \$2,709,734.95 | 0.91% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION       | 6  | \$1,255,654.82 | 0.42% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK              | 1  | \$159,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | METROBANK                           | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK          | 1  | \$207,969.31   | 0.07% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 6  | \$1,197,580.94 | 0.4%  | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.           | 1  | \$240,171.25   | 0.08% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                      | 1  | \$149,473.13   | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION      | 3  | \$664,058.63   | 0.22% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.          | 2  | \$408,082.69   | 0.14% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK              | 2  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION  | 7  | \$1,413,545.64 | 0.47% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY           | 2  | \$458,693.06   | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.              | 5  | \$1,067,748.44 | 0.36% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                | 4  | \$764,777.82   | 0.26% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC.       | 1  | \$174,385.31   | 0.06% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                         | 8  | \$1,590,648.65 | 0.53% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                      | 2  | \$444,174.69   | 0.15% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                      | 1  | \$198,315.69   | 0.07% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                        | 4  | \$823,430.75   | 0.28% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                             | 7  | \$1,690,480.56 | 0.56% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 3  | \$524,627.51   | 0.18% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 3  | \$472,700.00   | 0.16% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY               | 17 | \$3,237,754.52 | 1.08% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                    | 10 | \$2,036,363.44 | 0.68% | 0 | \$0.00 | NA |
|  | NPB MORTGAGE LLC                            | 1  | \$192,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                    | 6  | \$1,234,206.69 | 0.41% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                     | 1  | \$167,920.56   | 0.06% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                    | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | OAK BANK                                    | 8  | \$1,390,150.00 | 0.46% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4  | \$850,112.01   | 0.28% | 0 | \$0.00 | NA |
|  | OREGON CENTRAL CREDIT UNION                 | 2  | \$383,938.69   | 0.13% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                   | 7  | \$1,442,500.00 | 0.48% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION               | 15 | \$3,077,442.72 | 1.03% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION           | 1  | \$242,267.00   | 0.08% | 0 | \$0.00 | NA |
|  | PLEASANT PLAINS STATE BANK                  | 1  | \$178,384.44   | 0.06% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                  | 2  | \$407,850.00   | 0.14% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION              | 4  | \$748,558.87   | 0.25% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.          | 23 | \$4,615,379.94 | 1.54% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1  | \$149,473.13   | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | QUAKER CITY BANK                         | 2  | \$417,332.63   | 0.14% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                     | 2  | \$372,155.31   | 0.12% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                    | 2  | \$364,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION            | 3  | \$491,320.19   | 0.16% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                   | 7  | \$1,300,700.76 | 0.43% | 0 | \$0.00 | NA |
|  | ROUNDBANK                                | 1  | \$150,774.13   | 0.05% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$451,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE                        | 1  | \$149,484.19   | 0.05% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                     | 12 | \$2,277,566.33 | 0.76% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                    | 3  | \$643,316.00   | 0.22% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                      | 46 | \$9,553,446.66 | 3.19% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                 | 4  | \$666,410.50   | 0.22% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                     | 17 | \$3,644,828.83 | 1.22% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION           | 11 | \$2,206,774.56 | 0.74% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                           | 1  | \$223,221.50   | 0.07% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY          | 5  | \$985,425.07   | 0.33% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION            | 12 | \$2,336,577.13 | 0.78% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$664,295.06   | 0.22% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.               | 2  | \$366,829.25   | 0.12% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                   | 1  | \$161,250.00   | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$166,100.00   | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                  | 6  | \$1,112,201.94 | 0.37% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$291,208.06   | 0.1%  | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION             | 4  | \$988,607.88   | 0.33% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$1,020,100.00 | 0.34% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$172,797.38   | 0.06% | 0 | \$0.00 | NA |
|  |  | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SUFFOLK COUNTY NATIONAL BANK                         |   |                |       |   |        |    |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 2 | \$366,762.76   | 0.12% | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC.                             | 1 | \$164,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY                         | 1 | \$223,237.88   | 0.07% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                              | 1 | \$274,962.50   | 0.09% | 0 | \$0.00 | NA |
|  | THE HERGET NATIONAL BANK OF PEKIN                    | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE                         | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 2 | \$457,914.76   | 0.15% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 6 | \$1,168,826.26 | 0.39% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                                | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK                      | 2 | \$452,119.63   | 0.15% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 1 | \$298,957.38   | 0.1%  | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 3 | \$551,875.56   | 0.18% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION                        | 4 | \$781,283.19   | 0.26% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                                  | 6 | \$1,032,156.44 | 0.34% | 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY                      | 1 | \$224,226.31   | 0.07% | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION                          | 4 | \$769,243.13   | 0.26% | 0 | \$0.00 | NA |
|  | UNIONBANK  | 1 | \$172,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                | 5 | \$1,009,410.70 | 0.34% | 0 | \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 1 | \$259,096.38   | 0.09% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                              | 4 | \$757,151.50   | 0.25% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 4 | \$943,417.88   | 0.32% | 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC.                         | 1 | \$197,319.13   | 0.07% | 0 | \$0.00 | NA |
|  | VAN WERT NATIONAL BANK                               | 1 | \$249,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,069,080.81 | 0.36% | 0 | \$0.00 | NA |
|  |  | 8 | \$1,681,069.94 | 0.56% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |              |                         |             |          |               |    |  |
|              | WASHINGTON TRUST BANK                        | 1            | \$299,676.94            | 0.1%        | 0        | \$0.00        | NA |  |
|              | WAUKESHA STATE BANK                          | 5            | \$1,023,541.63          | 0.34%       | 0        | \$0.00        | NA |  |
|              | WEOKIE CREDIT UNION                          | 1            | \$149,484.19            | 0.05%       | 0        | \$0.00        | NA |  |
|              | WESCOM CREDIT UNION                          | 28           | \$5,292,221.77          | 1.77%       | 0        | \$0.00        | NA |  |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$183,000.00            | 0.06%       | 0        | \$0.00        | NA |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$408,928.00            | 0.14%       | 0        | \$0.00        | NA |  |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$230,214.06            | 0.08%       | 0        | \$0.00        | NA |  |
|              | WORLD SAVINGS BANK                           | 24           | \$4,754,519.64          | 1.59%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                  | 122          | \$25,049,059.76         | 8.11%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>1,471</b> | <b>\$300,129,663.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31376J2B4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8            | \$1,040,861.00          | 0.5%        | 0        | \$0.00        | NA |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2            | \$247,133.32            | 0.12%       | 0        | \$0.00        | NA |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3            | \$385,617.69            | 0.19%       | 0        | \$0.00        | NA |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$256,528.88            | 0.12%       | 0        | \$0.00        | NA |  |
|              | ALLMONEY MORTGAGE BANKERS, INC.              | 1            | \$323,615.19            | 0.16%       | 0        | \$0.00        | NA |  |
|              | ALPINE BANK OF ILLINOIS                      | 3            | \$420,863.25            | 0.2%        | 0        | \$0.00        | NA |  |
|              | AMERICA FIRST CREDIT UNION                   | 21           | \$2,679,718.57          | 1.3%        | 0        | \$0.00        | NA |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1            | \$119,591.75            | 0.06%       | 0        | \$0.00        | NA |  |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2            | \$267,095.06            | 0.13%       | 0        | \$0.00        | NA |  |
|              | AMERIHOM MORTGAGE CORPORATION                | 2            | \$242,162.38            | 0.12%       | 0        | \$0.00        | NA |  |
|              | ANCHORBANK SSB                               | 14           | \$1,825,661.33          | 0.88%       | 0        | \$0.00        | NA |  |
|              | ASSOCIATED MORTGAGE INC.                     | 79           | \$10,868,432.31         | 5.26%       | 0        | \$0.00        | NA |  |
|              | ATLANTIC SAVINGS BANK FSB                    | 1            | \$158,863.44            | 0.08%       | 0        | \$0.00        | NA |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1            | \$120,000.00            | 0.06%       | 0        | \$0.00        | NA |  |
|              | AURORA FINANCIAL GROUP INC.                  | 4            | \$515,092.25            | 0.25%       | 0        | \$0.00        | NA |  |
|              | BALTIMORE COUNTY SAVINGS BANK FSB            | 2            | \$234,816.37            | 0.11%       | 0        | \$0.00        | NA |  |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANK OF HAWAII                                     | 3  | \$390,127.63   | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                                | 15 | \$1,958,220.88 | 0.95% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                               | 1  | \$121,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1  | \$122,151.94   | 0.06% | 0 | \$0.00 | NA |
|  | BANKILLINOIS                                       | 1  | \$191,079.63   | 0.09% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 2  | \$240,162.38   | 0.12% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                | 4  | \$513,195.94   | 0.25% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$127,200.00   | 0.06% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT<br>UNION                          | 4  | \$501,800.00   | 0.24% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL<br>SAVINGS BANK                     | 1  | \$179,394.13   | 0.09% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE,<br>INC.                       | 1  | \$119,591.75   | 0.06% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL<br>CORPORATION                    | 1  | \$114,608.75   | 0.06% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS<br>BANK                        | 1  | \$138,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 7  | \$856,156.19   | 0.41% | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 1  | \$119,691.38   | 0.06% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 5  | \$789,059.63   | 0.38% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                             | 22 | \$2,923,001.87 | 1.41% | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 16 | \$2,051,461.53 | 0.99% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                    | 6  | \$756,598.63   | 0.37% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                              | 1  | \$119,234.13   | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 28 | \$3,674,781.16 | 1.78% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                               | 1  | \$131,546.06   | 0.06% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION              | 5  | \$647,073.44   | 0.31% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                                      | 3  | \$387,533.88   | 0.19% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT<br>UNION                    | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                              | 1  | \$137,515.25   | 0.07% | 0 | \$0.00 | NA |
|  | COMMERCE SERVICE<br>CORPORATION                    | 1  | \$134,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                  | 4  | \$499,867.51   | 0.24% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | COMMUNITY CREDIT UNION                    | 2  | \$248,800.00   | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                      | 2  | \$222,427.75   | 0.11% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION          | 2  | \$240,880.00   | 0.12% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$118,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 9  | \$1,139,354.57 | 0.55% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$115,592.50   | 0.06% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC               | 1  | \$119,582.94   | 0.06% | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 4  | \$476,920.88   | 0.23% | 0 | \$0.00 | NA |
|  | CROWN BANK, N.A.                          | 2  | \$284,036.13   | 0.14% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION                         | 4  | \$535,053.50   | 0.26% | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION             | 13 | \$1,770,728.89 | 0.86% | 0 | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT UNION              | 3  | \$354,200.00   | 0.17% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                  | 1  | \$130,848.50   | 0.06% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                         | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$112,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$754,703.81   | 0.37% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                            | 2  | \$262,508.25   | 0.13% | 0 | \$0.00 | NA |
|  | EASTERN BANK                              | 1  | \$125,073.00   | 0.06% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                      | 6  | \$761,222.06   | 0.37% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 2  | \$250,136.82   | 0.12% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION                | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 2  | \$269,471.50   | 0.13% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF WEST SALEM          | 2  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION           | 11 | \$1,466,396.35 | 0.71% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$537,398.82   | 0.26% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FIRST EASTERN MORTGAGE CORPORATION          | 1  | \$114,604.50   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                     | 2  | \$231,521.94   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA           | 1  | \$114,604.50   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                  | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$131,789.19   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 1  | \$143,499.50   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                         | 4  | \$485,514.50   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                       | 3  | \$391,053.57   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION            | 15 | \$1,935,311.89 | 0.94% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                  | 3  | \$362,436.63   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                  | 5  | \$676,335.82   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 2  | \$228,207.94   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 5  | \$616,136.62   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY       | 2  | \$243,160.69   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DECATUR              | 1  | \$141,925.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON               | 7  | \$922,577.44   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MILLSTADT            | 1  | \$110,162.88   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MT. PULASKI          | 1  | \$137,126.38   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                | 3  | \$459,172.94   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PINCKNEYVILLE        | 1  | \$137,528.69   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO    | 3  | \$448,939.69   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO             | 3  | \$384,633.38   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION      | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST PENN BANK                             | 1  | \$127,564.50   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK                 | 5  | \$658,264.50   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC      | 2  | \$251,000.00   | 0.12% | 0 | \$0.00 | NA |



|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | FIRST UNITED BANK                         | 1   | \$113,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | FORT JACKSON FEDERAL CREDIT UNION         | 18  | \$2,250,133.84  | 1.09% | 0 | \$0.00 | NA |
|  | FOSTER BANK                               | 1   | \$130,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 197 | \$31,417,829.16 | 15.2% | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 3   | \$382,547.44    | 0.19% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1   | \$124,560.94    | 0.06% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION              | 22  | \$2,795,636.07  | 1.35% | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK                   | 1   | \$124,359.06    | 0.06% | 0 | \$0.00 | NA |
|  | GRANITE BANK                              | 10  | \$1,307,549.81  | 0.63% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION                | 2   | \$228,548.94    | 0.11% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                  | 1   | \$139,319.25    | 0.07% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3   | \$384,975.82    | 0.19% | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                    | 1   | \$119,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE                        | 1   | \$112,619.63    | 0.05% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.        | 16  | \$2,006,704.83  | 0.97% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 15  | \$2,156,780.66  | 1.04% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                  | 5   | \$611,371.50    | 0.3%  | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                    | 1   | \$133,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD.                     | 1   | \$133,544.06    | 0.06% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3   | \$478,510.06    | 0.23% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                   | 1   | \$124,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.                   | 1   | \$128,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                    | 17  | \$2,179,249.52  | 1.05% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB         | 4   | \$498,897.07    | 0.24% | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST                     | 1   | \$125,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 9   | \$1,156,692.75  | 0.56% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                | 7   | \$894,983.62    | 0.43% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE                  | 1   | \$122,585.94    | 0.06% | 0 | \$0.00 | NA |
|  |   | 4   | \$518,658.50    | 0.25% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | I-C FEDERAL CREDIT UNION              |    |                |       |   |        |    |
|  | ILLINI BANK                           | 1  | \$129,186.00   | 0.06% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                | 1  | \$121,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION          | 7  | \$1,081,695.38 | 0.52% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$122,450.00   | 0.06% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 4  | \$486,552.75   | 0.24% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK AND TRUST COMPANY     | 1  | \$126,750.00   | 0.06% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 6  | \$727,015.44   | 0.35% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$115,306.31   | 0.06% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$119,900.00   | 0.06% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 4  | \$601,881.20   | 0.29% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$256,913.50   | 0.12% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                 | 1  | \$199,326.81   | 0.1%  | 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$112,950.00   | 0.05% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION          | 19 | \$2,560,394.02 | 1.24% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$139,034.75   | 0.07% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                        | 2  | \$281,536.50   | 0.14% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST              | 5  | \$1,116,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$260,271.00   | 0.13% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                 | 17 | \$2,193,163.90 | 1.06% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.          | 2  | \$251,382.00   | 0.12% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 4  | \$462,297.81   | 0.22% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 4  | \$550,591.57   | 0.27% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.         | 2  | \$417,700.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                    | 2  | \$277,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 8  | \$985,396.13   | 0.48% | 0 | \$0.00 | NA |
|  | MARBLEHEAD SAVINGS BANK               | 10 | \$1,296,025.53 | 0.63% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MARINE BANK MORTGAGE SERVICES               | 3  | \$346,875.56   | 0.17% | 0 | \$0.00 | NA |
|  | MBS MORTGAGE COMPANY, LLC                   | 1  | \$121,135.81   | 0.06% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 2  | \$264,087.81   | 0.13% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK                | 1  | \$143,504.81   | 0.07% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                        | 2  | \$258,052.63   | 0.12% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                  | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK AND TRUST FSB               | 1  | \$128,800.00   | 0.06% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 2  | \$245,550.00   | 0.12% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK             | 7  | \$902,970.63   | 0.44% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                              | 13 | \$1,699,222.63 | 0.82% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION               | 5  | \$650,685.82   | 0.31% | 0 | \$0.00 | NA |
|  | METROBANK                                   | 2  | \$265,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK                  | 2  | \$243,523.69   | 0.12% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 2  | \$321,912.76   | 0.16% | 0 | \$0.00 | NA |
|  | MID-AMERICA MORTGAGE CORPORATION            | 1  | \$138,900.00   | 0.07% | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 1  | \$133,529.31   | 0.06% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                   | 2  | \$233,096.06   | 0.11% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT                    | 1  | \$122,463.75   | 0.06% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION              | 3  | \$380,879.94   | 0.18% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                  | 2  | \$291,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                      | 1  | \$143,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION          | 3  | \$400,123.95   | 0.19% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY                   | 1  | \$110,750.00   | 0.05% | 0 | \$0.00 | NA |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$111,615.50   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                      | 2  | \$279,286.31   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                        | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA |
|  |   | 2  | \$253,478.06   | 0.12% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MORTGAGE CLEARING CORPORATION               |    |                |       |   |        |    |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 3  | \$400,430.81   | 0.19% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                         | 10 | \$1,301,805.83 | 0.63% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                      | 4  | \$486,802.95   | 0.24% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                        | 3  | \$402,554.38   | 0.19% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                             | 6  | \$877,285.95   | 0.42% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 3  | \$396,800.00   | 0.19% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY               | 15 | \$1,909,787.87 | 0.92% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                    | 6  | \$812,500.00   | 0.39% | 0 | \$0.00 | NA |
|  | NPB MORTGAGE LLC                            | 3  | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                    | 5  | \$665,887.63   | 0.32% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                     | 2  | \$254,617.69   | 0.12% | 0 | \$0.00 | NA |
|  | OAK BANK                                    | 6  | \$772,100.00   | 0.37% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2  | \$292,486.50   | 0.14% | 0 | \$0.00 | NA |
|  | OREGON CENTRAL CREDIT UNION                 | 1  | \$147,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$143,997.75   | 0.07% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                   | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 6  | \$932,121.94   | 0.45% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION               | 9  | \$1,171,763.08 | 0.57% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND SAVINGS BANK              | 1  | \$124,565.56   | 0.06% | 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK                      | 1  | \$133,548.94   | 0.06% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION           | 1  | \$131,202.38   | 0.06% | 0 | \$0.00 | NA |
|  | PLEASANT PLAINS STATE BANK                  | 1  | \$130,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                  | 10 | \$1,226,900.00 | 0.59% | 0 | \$0.00 | NA |
|  | PRIMWEST MORTGAGE CORPORATION               | 1  | \$123,075.31   | 0.06% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PRIOR LAKE STATE BANK                   | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB            | 1  | \$114,600.31   | 0.06% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.      | 10 | \$1,348,227.25 | 0.65% | 0 | \$0.00 | NA |
|  | PUTNAM SAVINGS BANK                     | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                        | 2  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                    | 1  | \$113,536.81   | 0.05% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION           | 4  | \$486,462.07   | 0.24% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                  | 3  | \$544,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | ROUNDBANK                               | 1  | \$144,496.06   | 0.07% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$120,384.56   | 0.06% | 0 | \$0.00 | NA |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION  | 1  | \$119,591.75   | 0.06% | 0 | \$0.00 | NA |
|  | SALT RIVER PROJECT CREDIT UNION         | 1  | \$124,570.13   | 0.06% | 0 | \$0.00 | NA |
|  | SAWYER SAVINGS BANK                     | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                       | 3  | \$412,800.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                    | 6  | \$746,242.44   | 0.36% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION           | 3  | \$367,015.19   | 0.18% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                   | 3  | \$378,693.19   | 0.18% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                     | 52 | \$6,448,908.96 | 3.12% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                  | 1  | \$143,022.13   | 0.07% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$112,100.00   | 0.05% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                | 5  | \$619,633.50   | 0.3%  | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                    | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 2  | \$253,539.19   | 0.12% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                  | 2  | \$250,881.50   | 0.12% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                    | 20 | \$2,549,678.40 | 1.23% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION          | 11 | \$1,491,400.00 | 0.72% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                          | 8  | \$983,111.75   | 0.48% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 5  | \$702,538.50   | 0.34% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY         | 6  | \$1,094,251.13 | 0.53% | 0 | \$0.00 | NA |
|  |   | 6  | \$719,295.44   | 0.35% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | STANDARD MORTGAGE CORPORATION            |   |                |       |   |        |    |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.               | 2 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                   | 3 | \$389,049.81   | 0.19% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$245,848.19   | 0.12% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                  | 4 | \$535,143.50   | 0.26% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION               | 8 | \$1,027,145.38 | 0.5%  | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION             | 6 | \$752,847.39   | 0.36% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$515,179.13   | 0.25% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1 | \$253,942.31   | 0.12% | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC.                 | 1 | \$142,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY             | 1 | \$137,924.06   | 0.07% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                  | 1 | \$143,504.81   | 0.07% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                   | 1 | \$110,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$160,707.19   | 0.08% | 0 | \$0.00 | NA |
|  | THE PARK BANK                            | 5 | \$622,735.56   | 0.3%  | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2 | \$249,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                    | 1 | \$133,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 2 | \$236,226.38   | 0.11% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 6 | \$768,256.38   | 0.37% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION               | 6 | \$759,871.50   | 0.37% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION            | 3 | \$388,299.50   | 0.19% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                      | 3 | \$376,890.32   | 0.18% | 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY          | 1 | \$126,005.81   | 0.06% | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION              | 1 | \$119,591.75   | 0.06% | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP.                     | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | UMPQUA BANK MORTGAGE                                 | 1            | \$116,500.00            | 0.06%       | 0        | \$0.00        | NA |
|              | UNIONBANK  | 1            | \$136,067.00            | 0.07%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                                 | 2            | \$249,629.75            | 0.12%       | 0        | \$0.00        | NA |
|              | UNITED BANK, N.A.                                    | 1            | \$120,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                                | 9            | \$1,150,267.82          | 0.56%       | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 1            | \$124,570.13            | 0.06%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                              | 6            | \$785,291.63            | 0.38%       | 0        | \$0.00        | NA |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                    | 3            | \$388,537.75            | 0.19%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1            | \$147,150.00            | 0.07%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                 | 4            | \$524,997.13            | 0.25%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1            | \$139,528.75            | 0.07%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$140,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 11           | \$1,367,452.88          | 0.66%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                                | 2            | \$241,607.32            | 0.12%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                  | 4            | \$497,291.32            | 0.24%       | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION                                  | 17           | \$2,144,010.47          | 1.04%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 5            | \$623,947.12            | 0.3%        | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 4            | \$477,270.75            | 0.23%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                             | 3            | \$401,910.25            | 0.19%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                   | 12           | \$1,530,080.89          | 0.74%       | 0        | \$0.00        | NA |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 3            | \$376,186.75            | 0.18%       | 0        | \$0.00        | NA |
|              | Unavailable  | 147          | \$19,352,097.95         | 8.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,539</b> | <b>\$207,679,419.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J2C2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 3            | \$218,544.56            | 0.23%       | 0        | \$0.00        | NA |
|              | ADAMS FIRST FINANCIAL INC.                           | 1            | \$60,000.00             | 0.06%       | 0        | \$0.00        | NA |
|              | ALLMONEY MORTGAGE BANKERS, INC.                      | 1            | \$245,084.19            | 0.26%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                              | 5            | \$405,163.62            | 0.43%       | 0        | \$0.00        | NA |
|              |  | 1            | \$100,000.00            | 0.11%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION      |    |                |       |   |        |    |
|  | AMERICAN NATIONAL<br>BANK, TERRELL          | 1  | \$66,973.75    | 0.07% | 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE<br>CORPORATION           | 3  | \$192,330.00   | 0.2%  | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE<br>CORPORATION          | 2  | \$180,390.69   | 0.19% | 0 | \$0.00 | NA |
|  | ANCHORBANK SSB                              | 10 | \$666,079.87   | 0.71% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE<br>INC.                 | 69 | \$5,348,254.14 | 5.68% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                  | 3  | \$170,719.72   | 0.18% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC.              | 3  | \$238,209.60   | 0.25% | 0 | \$0.00 | NA |
|  | BALTIMORE COUNTY<br>SAVINGS BANK FSB        | 2  | \$155,049.83   | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                              | 2  | \$284,586.75   | 0.3%  | 0 | \$0.00 | NA |
|  | BANK OF LENOX                               | 1  | \$24,915.85    | 0.03% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                         | 11 | \$734,624.18   | 0.78% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                              | 3  | \$288,856.88   | 0.31% | 0 | \$0.00 | NA |
|  | BANKILLINOIS                                | 1  | \$32,508.49    | 0.03% | 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK           | 1  | \$104,657.75   | 0.11% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$223,180.06   | 0.24% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL<br>SAVINGS BANK              | 6  | \$687,171.25   | 0.73% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE,<br>INC.                | 2  | \$342,850.00   | 0.36% | 0 | \$0.00 | NA |
|  | BRUCETON BANK                               | 3  | \$166,602.00   | 0.18% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 10 | \$716,097.62   | 0.76% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                      | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$22,766.53    | 0.02% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 8  | \$579,235.48   | 0.61% | 0 | \$0.00 | NA |
|  | CLYDE SAVINGS BANK<br>COMPANY               | 1  | \$47,840.16    | 0.05% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                       | 2  | \$199,974.57   | 0.21% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.           | 1  | \$87,305.13    | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK &<br>TRUST CO.               | 2  | \$308,003.69   | 0.33% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT<br>UNION                   | 7  | \$648,510.10   | 0.69% | 0 | \$0.00 | NA |



|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | CONNECTICUT RIVER BANK                | 4  | \$329,404.33   | 0.35% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION       | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION      | 3  | \$188,550.38   | 0.2%  | 0 | \$0.00 | NA |
|  | CORTRUST BANK                         | 1  | \$46,845.16    | 0.05% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK                  | 1  | \$48,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | CROWN BANK, N.A.                      | 1  | \$124,583.75   | 0.13% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION                     | 1  | \$99,663.38    | 0.11% | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION         | 1  | \$109,250.50   | 0.12% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY              | 3  | \$211,499.97   | 0.22% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2  | \$269,564.31   | 0.29% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP.      | 13 | \$1,313,104.62 | 1.39% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY        | 4  | \$466,083.91   | 0.49% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$36,379.76    | 0.04% | 0 | \$0.00 | NA |
|  | EASTERN BANK                          | 5  | \$432,547.22   | 0.46% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                  | 2  | \$91,752.67    | 0.1%  | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$49,567.60    | 0.05% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1  | \$28,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | EVANS NATIONAL BANK                   | 1  | \$129,567.06   | 0.14% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                      | 7  | \$888,293.79   | 0.94% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION            | 1  | \$209,315.56   | 0.22% | 0 | \$0.00 | NA |
|  | FEDERAL EMPLOYEES CREDIT UNION        | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1  | \$69,532.50    | 0.07% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION       | 4  | \$442,287.38   | 0.47% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK AND TRUST COMPANY | 3  | \$130,600.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                | 3  | \$193,055.20   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK & TRUST          | 1  | \$67,771.06    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION    | 1  | \$172,430.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB               | 1  | \$101,454.25   | 0.11% | 0 | \$0.00 | NA |
|  |                                       | 1  | \$85,710.50    | 0.09% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |              |    |
|--|---|----|----------------|-------|---|--------------|----|
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   |    |                |       |   |              |    |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$52,624.18    | 0.06% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL SAVINGS BANK                          | 2  | \$120,265.00   | 0.13% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 1  | \$77,746.88    | 0.08% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 1  | \$49,500.00    | 0.05% | 0 | \$0.00       | NA |
|  | FIRST HAWAIIAN BANK                                 | 4  | \$544,187.07   | 0.58% | 0 | \$0.00       | NA |
|  | FIRST INTERSTATE BANK                               | 4  | \$210,400.03   | 0.22% | 0 | \$0.00       | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 6  | \$507,818.75   | 0.54% | 3 | \$154,391.66 | NA |
|  | FIRST MORTGAGE CORPORATION                          | 5  | \$566,160.69   | 0.6%  | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK                                 | 1  | \$38,371.79    | 0.04% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK IN CANNON FALLS                 | 2  | \$134,545.60   | 0.14% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 5  | \$280,054.03   | 0.3%  | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF CARMI                        | 1  | \$24,903.79    | 0.03% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF HUDSON                       | 1  | \$86,373.00    | 0.09% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF OMAHA                        | 8  | \$613,712.86   | 0.65% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO            | 1  | \$46,682.78    | 0.05% | 0 | \$0.00       | NA |
|  | FIRST PENN BANK                                     | 1  | \$264,117.50   | 0.28% | 0 | \$0.00       | NA |
|  | FIRST PLACE BANK                                    | 19 | \$1,669,189.68 | 1.77% | 0 | \$0.00       | NA |
|  | FIRST REPUBLIC SAVINGS BANK                         | 3  | \$721,013.88   | 0.77% | 0 | \$0.00       | NA |
|  | FREEDOM MORTGAGE CORP.                              | 1  | \$37,478.77    | 0.04% | 0 | \$0.00       | NA |
|  | FREMONT BANK  | 48 | \$4,919,391.51 | 5.22% | 0 | \$0.00       | NA |
|  | FULTON BANK   | 3  | \$231,477.14   | 0.25% | 0 | \$0.00       | NA |
|  | GATEWAY MORTGAGE CORPORATION                        | 1  | \$63,100.00    | 0.07% | 0 | \$0.00       | NA |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO        | 9  | \$585,037.23   | 0.62% | 0 | \$0.00       | NA |
|  | GRANITE BANK  | 2  | \$223,516.19   | 0.24% | 0 | \$0.00       | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                    | 1  | \$205,563.13   | 0.22% | 0 | \$0.00       | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                       | 2  | \$135,000.00   | 0.14% | 0 | \$0.00       | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | GUARANTY RESIDENTIAL LENDING, INC.        | 17 | \$1,507,707.56 | 1.6%  | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                     | 2  | \$136,556.54   | 0.14% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 10 | \$966,535.95   | 1.03% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                  | 2  | \$99,264.76    | 0.11% | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK               | 4  | \$264,069.99   | 0.28% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                    | 1  | \$69,766.88    | 0.07% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$72,754.25    | 0.08% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                    | 79 | \$8,016,557.18 | 8.51% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 3  | \$215,999.39   | 0.23% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                | 3  | \$399,368.50   | 0.42% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                           | 1  | \$34,200.00    | 0.04% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION                   | 7  | \$272,773.85   | 0.29% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$88,703.56    | 0.09% | 0 | \$0.00 | NA |
|  | ILLINI BANK                               | 1  | \$74,755.50    | 0.08% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION              | 50 | \$4,590,657.98 | 4.87% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$37,373.78    | 0.04% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                    | 1  | \$79,736.44    | 0.08% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 2  | \$141,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY               | 15 | \$1,451,749.65 | 1.54% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC.       | 1  | \$64,200.00    | 0.07% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.          | 1  | \$123,500.50   | 0.13% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                     | 2  | \$137,934.13   | 0.15% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION              | 25 | \$2,863,171.44 | 3.04% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION     | 2  | \$263,506.29   | 0.28% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                      | 6  | \$429,260.07   | 0.46% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                | 2  | \$114,620.86   | 0.12% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.              | 3  | \$584,750.00   | 0.62% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | LEESPORT BANK  | 1  | \$128,371.06   | 0.14% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION                   | 1  | \$60,794.68    | 0.06% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                                   | 2  | \$63,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP                  | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.                     | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | MARATHON FINANCIAL CORPORATION                       | 1  | \$45,346.85    | 0.05% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                           | 1  | \$99,663.38    | 0.11% | 0 | \$0.00 | NA |
|  | MBS MORTGAGE COMPANY, LLC                            | 20 | \$2,119,541.06 | 2.25% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                               | 2  | \$175,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK                      | 2  | \$179,940.69   | 0.19% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                                       | 10 | \$607,409.69   | 0.64% | 0 | \$0.00 | NA |
|  | MERCURY MORTGAGE COMPANY INC.                        | 3  | \$221,026.50   | 0.23% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION                        | 1  | \$85,962.75    | 0.09% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK                           | 4  | \$352,798.76   | 0.37% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 14 | \$1,438,861.18 | 1.53% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                            | 2  | \$159,440.08   | 0.17% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                                       | 1  | \$99,069.00    | 0.11% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                               | 2  | \$153,683.56   | 0.16% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION                   | 8  | \$687,922.31   | 0.73% | 0 | \$0.00 | NA |
|  | MIZZOU CREDIT UNION                                  | 1  | \$108,836.31   | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$449,530.87   | 0.48% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                 | 4  | \$382,700.50   | 0.41% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION                        | 6  | \$584,601.75   | 0.62% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1  | \$135,953.75   | 0.14% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                                      | 7  | \$781,172.63   | 0.83% | 0 | \$0.00 | NA |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                  | 1  | \$84,215.56    | 0.09% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                              | 5  | \$389,332.42   | 0.41% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| OLD FORT BANKING COMPANY                  | 1  | \$44,000.00    | 0.05% | 0 | \$0.00 | NA |
| OMEGA BANK, THE                           | 1  | \$83,723.25    | 0.09% | 0 | \$0.00 | NA |
| PARTNERS BANK                             | 1  | \$72,100.75    | 0.08% | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY                 | 3  | \$180,940.31   | 0.19% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 12 | \$876,724.64   | 0.93% | 0 | \$0.00 | NA |
| PERIMETER MORTGAGE FUNDING CORPORATION    | 1  | \$86,118.38    | 0.09% | 0 | \$0.00 | NA |
| PERPETUAL SAVINGS BANK                    | 1  | \$79,730.69    | 0.08% | 0 | \$0.00 | NA |
| PIONEER BANK                              | 8  | \$422,158.84   | 0.45% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 1  | \$132,300.00   | 0.14% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION            | 11 | \$584,876.46   | 0.62% | 0 | \$0.00 | NA |
| PROGRESSIVE EQUITY FUNDING CORPORATION    | 11 | \$803,976.04   | 0.85% | 0 | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P.        | 1  | \$271,094.19   | 0.29% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                      | 57 | \$6,080,983.17 | 6.45% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                     | 3  | \$145,522.22   | 0.15% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$122,700.00   | 0.13% | 0 | \$0.00 | NA |
| ROXBORO SAVINGS BANK SSB                  | 1  | \$99,663.38    | 0.11% | 0 | \$0.00 | NA |
| S&T BANK                                  | 12 | \$1,192,714.65 | 1.27% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY       | 2  | \$119,797.52   | 0.13% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY                   | 1  | \$107,900.00   | 0.11% | 0 | \$0.00 | NA |
| SBC MORTGAGE, LLC                         | 1  | \$50,031.03    | 0.05% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK                      | 5  | \$665,986.87   | 0.71% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE CORPORATION             | 3  | \$155,212.84   | 0.16% | 0 | \$0.00 | NA |
| SHREWSBURY STATE BANK                     | 1  | \$74,747.50    | 0.08% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP                       | 7  | \$641,364.30   | 0.68% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK                  | 1  | \$63,784.58    | 0.07% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION                  | 4  | \$317,220.58   | 0.34% | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION                    | 3  | \$282,261.38   | 0.3%  | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB                      | 3  | \$206,000.00   | 0.22% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION            | 5  | \$460,030.69   | 0.49% | 0 | \$0.00 | NA |
| ST. MARYS BANK                            | 6  | \$444,230.80   | 0.47% | 0 | \$0.00 | NA |

|              |   |              |                        |             |          |                     |    |
|--------------|---|--------------|------------------------|-------------|----------|---------------------|----|
|              | STANDARD BANK AND TRUST COMPANY         | 3            | \$348,999.21           | 0.37%       | 0        | \$0.00              | NA |
|              | STANDARD MORTGAGE CORPORATION           | 6            | \$436,870.85           | 0.46%       | 0        | \$0.00              | NA |
|              | STATE BANK OF THE LAKES                 | 1            | \$189,267.63           | 0.2%        | 0        | \$0.00              | NA |
|              | STATE EMPLOYEES CREDIT UNION            | 10           | \$848,150.04           | 0.9%        | 0        | \$0.00              | NA |
|              | SUFFOLK COUNTY NATIONAL BANK            | 3            | \$304,133.69           | 0.32%       | 0        | \$0.00              | NA |
|              | SYRACUSE SECURITIES INC.                | 3            | \$169,800.00           | 0.18%       | 0        | \$0.00              | NA |
|              | THE CITIZENS BANKING COMPANY            | 3            | \$347,836.32           | 0.37%       | 0        | \$0.00              | NA |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 1            | \$90,751.63            | 0.1%        | 0        | \$0.00              | NA |
|              | THE HERGET NATIONAL BANK OF PEKIN       | 1            | \$78,750.00            | 0.08%       | 0        | \$0.00              | NA |
|              | THE SUTTON STATE BANK                   | 1            | \$61,392.66            | 0.07%       | 0        | \$0.00              | NA |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1            | \$47,639.11            | 0.05%       | 0        | \$0.00              | NA |
|              | TIERONE BANK                            | 3            | \$196,050.61           | 0.21%       | 0        | \$0.00              | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2            | \$123,114.88           | 0.13%       | 0        | \$0.00              | NA |
|              | TRAVERSE MORTGAGE CORPORATION           | 4            | \$308,071.30           | 0.33%       | 0        | \$0.00              | NA |
|              | UNION FEDERAL SAVINGS BANK              | 1            | \$138,500.00           | 0.15%       | 0        | \$0.00              | NA |
|              | UNIONBANK                               | 4            | \$236,802.31           | 0.25%       | 0        | \$0.00              | NA |
|              | UNITED COMMUNITY BANK                   | 2            | \$69,928.53            | 0.07%       | 0        | \$0.00              | NA |
|              | UNIZAN BANK, NATIONAL ASSOCIATION       | 1            | \$31,892.29            | 0.03%       | 0        | \$0.00              | NA |
|              | VALLEY MORTGAGE COMPANY INC.            | 1            | \$274,094.00           | 0.29%       | 0        | \$0.00              | NA |
|              | VALLEY NATIONAL BANK                    | 10           | \$900,458.50           | 0.96%       | 0        | \$0.00              | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$59,800.20            | 0.06%       | 0        | \$0.00              | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$237,510.82           | 0.25%       | 0        | \$0.00              | NA |
|              | WAUKESHA STATE BANK                     | 1            | \$34,882.19            | 0.04%       | 0        | \$0.00              | NA |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$48,840.30            | 0.05%       | 0        | \$0.00              | NA |
|              | Unavailable                             | 123          | \$8,993,351.68         | 8.97%       | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>1,078</b> | <b>\$94,789,967.00</b> | <b>100%</b> | <b>3</b> | <b>\$154,391.66</b> |    |

|           |  |    |                |        |    |              |    |
|-----------|--|----|----------------|--------|----|--------------|----|
| 31376J2D0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$160,488.94   | 1.6%   | 0  | \$0.00       | NA |
|           | ADVANCED FINANCIAL SERVICES, INC             | 2  | \$190,986.78   | 1.9%   | 0  | \$0.00       | NA |
|           | AMERIHOMEMORTGAGE CORPORATION                | 1  | \$69,000.00    | 0.69%  | 0  | \$0.00       | NA |
|           | ASSOCIATED MORTGAGE INC.                     | 4  | \$177,376.26   | 1.77%  | 0  | \$0.00       | NA |
|           | BANK OF STANLY                               | 6  | \$491,154.75   | 4.9%   | 0  | \$0.00       | NA |
|           | CENTRAL MORTGAGE COMPANY                     | 1  | \$41,000.00    | 0.41%  | 0  | \$0.00       | NA |
|           | CORTRUST BANK                                | 1  | \$165,963.19   | 1.65%  | 0  | \$0.00       | NA |
|           | DRAPER AND KRAMER MORTGAGE CORP.             | 3  | \$205,964.15   | 2.05%  | 0  | \$0.00       | NA |
|           | EXTRACO MORTGAGE                             | 1  | \$71,122.44    | 0.71%  | 0  | \$0.00       | NA |
|           | FIRST AMERICAN BANK AND TRUST COMPANY        | 1  | \$55,821.39    | 0.56%  | 0  | \$0.00       | NA |
|           | FIRST HAWAIIAN BANK                          | 3  | \$457,193.38   | 4.56%  | 0  | \$0.00       | NA |
|           | FIRST MERIT MORTGAGE CORPORATION             | 14 | \$742,471.76   | 7.4%   | 12 | \$380,134.63 | NA |
|           | FREMONT BANK                                 | 5  | \$811,648.51   | 8.09%  | 0  | \$0.00       | NA |
|           | HIBERNIA NATIONAL BANK                       | 2  | \$184,998.74   | 1.84%  | 0  | \$0.00       | NA |
|           | HOME FINANCING CENTER INC.                   | 1  | \$24,919.40    | 0.25%  | 0  | \$0.00       | NA |
|           | JEFFERSON MORTGAGE SERVICES INC.             | 4  | \$494,002.00   | 4.92%  | 0  | \$0.00       | NA |
|           | MACON SAVINGS BANK                           | 1  | \$113,632.44   | 1.13%  | 0  | \$0.00       | NA |
|           | MAYFLOWER COOPERATIVE BANK                   | 1  | \$99,677.56    | 0.99%  | 0  | \$0.00       | NA |
|           | MBS MORTGAGE COMPANY, LLC                    | 10 | \$857,096.36   | 8.54%  | 0  | \$0.00       | NA |
|           | MECHANICS SAVINGS BANK                       | 1  | \$49,500.00    | 0.49%  | 0  | \$0.00       | NA |
|           | MERCHANTS BANK                               | 2  | \$113,763.26   | 1.13%  | 0  | \$0.00       | NA |
|           | MOUNTAIN STATES MORTGAGE CENTERS INC.        | 1  | \$62,599.71    | 0.62%  | 0  | \$0.00       | NA |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1  | \$71,000.00    | 0.71%  | 0  | \$0.00       | NA |
|           | PRIMWEST MORTGAGE CORPORATION                | 3  | \$158,060.57   | 1.58%  | 0  | \$0.00       | NA |
|           | REDWOOD CREDIT UNION                         | 18 | \$2,458,994.45 | 24.51% | 0  | \$0.00       | NA |
|           | ST. MARYS BANK                               | 1  | \$139,553.44   | 1.39%  | 0  | \$0.00       | NA |
|           | SWAIN MORTGAGE COMPANY                       | 1  | \$34,000.00    | 0.34%  | 0  | \$0.00       | NA |
|           | UNION FEDERAL SAVINGS BANK                   | 2  | \$162,200.00   | 1.62%  | 0  | \$0.00       | NA |

|              |  |            |                        |             |           |                     |    |
|--------------|--|------------|------------------------|-------------|-----------|---------------------|----|
|              | UNIONBANK  | 1          | \$49,840.53            | 0.5%        | 0         | \$0.00              | NA |
|              | WESTERLY SAVINGS BANK                              | 1          | \$159,484.13           | 1.59%       | 0         | \$0.00              | NA |
|              | Unavailable  | 12         | \$1,158,028.45         | 11.56%      | 0         | \$0.00              | NA |
| <b>Total</b> |  | <b>106</b> | <b>\$10,031,542.59</b> | <b>100%</b> | <b>12</b> | <b>\$380,134.63</b> |    |
| 31376J2E8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 5          | \$625,003.75           | 0.52%       | 0         | \$0.00              | NA |
|              | 1ST TRUST BANK FOR<br>SAVINGS                      | 2          | \$457,700.00           | 0.38%       | 0         | \$0.00              | NA |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 16         | \$2,841,678.75         | 2.37%       | 0         | \$0.00              | NA |
|              | AMERICAN BANK, N.A.                                | 4          | \$383,263.13           | 0.32%       | 0         | \$0.00              | NA |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 2          | \$288,207.63           | 0.24%       | 0         | \$0.00              | NA |
|              | AMERICAN HOME FUNDING<br>INC.                      | 3          | \$533,976.57           | 0.45%       | 0         | \$0.00              | NA |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2          | \$158,900.00           | 0.13%       | 0         | \$0.00              | NA |
|              | ANCHORBANK SSB                                     | 1          | \$94,654.81            | 0.08%       | 0         | \$0.00              | NA |
|              | AULDS, HORNE & WHITE<br>INVESTMENT CORP.           | 2          | \$196,150.00           | 0.16%       | 0         | \$0.00              | NA |
|              | AURORA FINANCIAL<br>GROUP INC.                     | 1          | \$185,000.00           | 0.15%       | 0         | \$0.00              | NA |
|              | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION     | 2          | \$160,979.00           | 0.13%       | 0         | \$0.00              | NA |
|              | BANK OF HAWAII                                     | 31         | \$6,963,486.89         | 5.82%       | 0         | \$0.00              | NA |
|              | BANK OF LENOX                                      | 2          | \$199,333.38           | 0.17%       | 0         | \$0.00              | NA |
|              | BANK OF MISSISSIPPI                                | 37         | \$3,510,131.21         | 2.93%       | 0         | \$0.00              | NA |
|              | BANK OF THE CASCADES                               | 4          | \$301,500.00           | 0.25%       | 0         | \$0.00              | NA |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 2          | \$500,009.69           | 0.42%       | 0         | \$0.00              | NA |
|              | BANKUNITED, FEDERAL<br>SAVINGS BANK                | 1          | \$146,478.13           | 0.12%       | 0         | \$0.00              | NA |
|              | BARKSDALE FEDERAL<br>CREDIT UNION                  | 2          | \$134,525.05           | 0.11%       | 0         | \$0.00              | NA |
|              | BAXTER CREDIT UNION                                | 1          | \$254,085.13           | 0.21%       | 0         | \$0.00              | NA |
|              | BENCHMARK BANK                                     | 3          | \$397,900.00           | 0.33%       | 0         | \$0.00              | NA |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2          | \$230,613.06           | 0.19%       | 0         | \$0.00              | NA |
|              | BLACKHAWK CREDIT<br>UNION                          | 3          | \$165,500.00           | 0.14%       | 0         | \$0.00              | NA |
|              | BOSTON FEDERAL<br>SAVINGS BANK                     | 6          | \$716,736.88           | 0.6%        | 0         | \$0.00              | NA |
|              | BRIDGEWATER SAVINGS<br>BANK                        | 1          | \$131,550.00           | 0.11%       | 0         | \$0.00              | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BRYN MAWR TRUST<br>COMPANY THE  | 7  | \$1,373,000.00 | 1.15% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 1  | \$180,800.00   | 0.15% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.  | 12 | \$1,613,049.13 | 1.35% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK   | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT<br>UNION   | 4  | \$262,146.42   | 0.22% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING,<br>LLC  | 1  | \$197,600.00   | 0.17% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO   | 5  | \$608,288.63   | 0.51% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY   | 12 | \$1,323,369.13 | 1.11% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                                       | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK  | 2  | \$229,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK  | 2  | \$219,633.84   | 0.18% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$84,701.44    | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                                       | 1  | \$79,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION                                     | 24 | \$2,207,369.56 | 1.84% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE                             | 2  | \$257,900.00   | 0.22% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF<br>CORTEZ  | 1  | \$199,650.00   | 0.17% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK   | 2  | \$203,900.00   | 0.17% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE<br>COMPANY  | 5  | \$487,093.75   | 0.41% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK   | 1  | \$47,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK  | 1  | \$186,834.38   | 0.16% | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA   | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION   | 3  | \$291,800.00   | 0.24% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 2  | \$191,208.44   | 0.16% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 3  | \$239,125.07   | 0.2%  | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK   | 3  | \$331,624.16   | 0.28% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS<br>BANK   | 6  | \$613,800.00   | 0.51% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY<br>BANK  | 4  | \$640,900.00   | 0.54% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK  | 2  | \$300,802.19   | 0.25% | 0 | \$0.00 | NA |
|  | CORNBELT BANK   | 1  | \$69,687.31    | 0.06% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORNELL FINGERLAKES CREDIT UNION           | 4  | \$494,500.00   | 0.41% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                              | 9  | \$798,670.63   | 0.67% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK                       | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 10 | \$1,097,660.06 | 0.92% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY             | 2  | \$142,389.78   | 0.12% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC                | 22 | \$2,531,944.58 | 2.12% | 0 | \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1  | \$20,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                      | 1  | \$198,286.06   | 0.17% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                          | 3  | \$312,804.76   | 0.26% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES      | 1  | \$74,733.75    | 0.06% | 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING, INC.                  | 13 | \$1,094,649.07 | 0.91% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2  | \$140,704.44   | 0.12% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                             | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                       | 6  | \$473,953.40   | 0.4%  | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                       | 2  | \$357,800.00   | 0.3%  | 0 | \$0.00 | NA |
|  | EVERTRUST BANK                             | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                 | 1  | \$270,038.00   | 0.23% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION                 | 4  | \$460,100.00   | 0.38% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 1  | \$68,214.25    | 0.06% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION            | 3  | \$373,212.50   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                     | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 5  | \$402,470.62   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK                       | 2  | \$388,615.50   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5  | \$402,200.00   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                        | 14 | \$2,894,325.82 | 2.42% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                      | 10 | \$849,877.44   | 0.71% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                | 7  | \$914,778.50   | 0.76% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                 | 2  | \$193,350.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                | 3  | \$420,137.90   | 0.35% | 0 | \$0.00 | NA |
|  |  | 2  | \$214,316.44   | 0.18% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK ALASKA               |    |                |       |   |        |    |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$275,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DECATUR           | 2  | \$190,833.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$182,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON            | 4  | \$589,698.25   | 0.49% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MILLSTADT         | 1  | \$54,600.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MT. PULASKI       | 5  | \$546,453.51   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PINCKNEYVILLE     | 1  | \$65,771.88    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$89,677.06    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK              | 2  | \$350,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$373,654.63   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION            | 6  | \$772,900.00   | 0.65% | 0 | \$0.00 | NA |
|  | FORT JACKSON FEDERAL CREDIT UNION        | 35 | \$1,901,413.67 | 1.59% | 0 | \$0.00 | NA |
|  | FREMONT BANK                             | 2  | \$261,565.00   | 0.22% | 0 | \$0.00 | NA |
|  | FULTON BANK                              | 3  | \$289,103.07   | 0.24% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB         | 1  | \$122,977.19   | 0.1%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION             | 3  | \$241,806.81   | 0.2%  | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$193,934.88   | 0.16% | 0 | \$0.00 | NA |
|  | GRANITE BANK                             | 4  | \$482,500.00   | 0.4%  | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                   | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY    | 1  | \$140,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.       | 1  | \$26,903.13    | 0.02% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                   | 1  | \$274,999.31   | 0.23% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                 | 2  | \$347,262.81   | 0.29% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                   | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA |
|  |  | 1  | \$131,500.00   | 0.11% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION  |    |                |       |   |        |    |
|  | HAWAII HOME LOANS, INC.                       | 8  | \$1,910,224.75 | 1.6%  | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                          | 3  | \$211,244.96   | 0.18% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE,<br>INC.                    | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY<br>BANK                    | 1  | \$141,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                         | 1  | \$143,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER<br>INC.                 | 21 | \$2,201,124.31 | 1.84% | 0 | \$0.00 | NA |
|  | HOMESTEAD BANK                                | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 2  | \$220,589.06   | 0.18% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF<br>COMMERCE             | 1  | \$139,503.00   | 0.12% | 0 | \$0.00 | NA |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION          | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY         | 1  | \$98,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND<br>COMPANY                | 1  | \$51,518.40    | 0.04% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.           | 1  | \$184,094.13   | 0.15% | 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE<br>FUNDING CORPORATION      | 1  | \$105,320.75   | 0.09% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT<br>UNION               | 2  | \$278,253.63   | 0.23% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 1  | \$87,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | LE MARS BANK AND TRUST<br>COMPANY             | 9  | \$878,955.82   | 0.73% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION         | 4  | \$520,750.00   | 0.44% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE<br>SERVICES, INC.              | 2  | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE<br>SERVICES              | 17 | \$1,841,445.75 | 1.54% | 0 | \$0.00 | NA |
|  | MAYFLOWER<br>COOPERATIVE BANK                 | 1  | \$109,605.00   | 0.09% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE<br>COMPANY INC.            | 2  | \$222,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY<br>NATIONAL BANK               | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST &<br>SAVINGS BANK            | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                                | 5  | \$606,021.82   | 0.51% | 0 | \$0.00 | NA |
|  |   | 1  | \$255,091.25   | 0.21% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MERIWEST MORTGAGE CORPORATION                        |    |                |       |   |        |    |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 1  | \$285,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                           | 2  | \$218,600.00   | 0.18% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                               | 2  | \$174,583.00   | 0.15% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$72,691.00    | 0.06% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY                            | 4  | \$706,855.88   | 0.59% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                                  | 2  | \$164,410.45   | 0.14% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 3  | \$325,736.56   | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$236,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                               | 1  | \$105,017.81   | 0.09% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 2  | \$254,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 1  | \$154,432.06   | 0.13% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                     | 3  | \$339,900.00   | 0.28% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                               | 2  | \$364,613.56   | 0.3%  | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2  | \$181,281.88   | 0.15% | 0 | \$0.00 | NA |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                  | 1  | \$76,026.25    | 0.06% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 13 | \$1,728,027.77 | 1.44% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 6  | \$549,382.25   | 0.46% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                             | 5  | \$753,700.00   | 0.63% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                              | 1  | \$148,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | OAK BANK   | 2  | \$580,700.00   | 0.49% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION          | 9  | \$1,706,293.25 | 1.43% | 0 | \$0.00 | NA |
|  | OREGON CENTRAL CREDIT UNION                          | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | OREGON FEDERAL CREDIT UNION                          | 2  | \$136,833.16   | 0.11% | 0 | \$0.00 | NA |
|  |  | 1  | \$116,250.00   | 0.1%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ORNLFEDERALCREDIT UNION                   |    |                |       |   |        |    |
|  | PACIFICNW FEDERAL CREDIT UNION            | 1  | \$62,776.36    | 0.05% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 13 | \$1,344,523.74 | 1.12% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 13 | \$1,806,113.46 | 1.51% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$150,590.00   | 0.13% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$72,135.88    | 0.06% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 14 | \$1,764,643.70 | 1.47% | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                          | 4  | \$901,800.00   | 0.75% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 2  | \$268,375.82   | 0.22% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                     | 1  | \$139,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$163,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$76,650.00    | 0.06% | 0 | \$0.00 | NA |
|  | ROEBLING SAVINGS AND LOAN                 | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | S&T BANK                                  | 1  | \$59,825.00    | 0.05% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION    | 1  | \$148,800.00   | 0.12% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$207,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 5  | \$601,690.88   | 0.5%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF THE FINGER LAKES FSB      | 2  | \$221,641.19   | 0.19% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                      | 4  | \$628,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION             | 11 | \$1,265,141.25 | 1.06% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                       | 42 | \$3,940,527.12 | 3.29% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                      | 1  | \$99,637.44    | 0.08% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 4  | \$522,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$179,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION             | 19 | \$2,180,401.55 | 1.82% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$175,500.00   | 0.15% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STATE BANK OF LINCOLN                    | 3  | \$256,200.00   | 0.21% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$152,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$623,021.19   | 0.52% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 5  | \$563,363.13   | 0.47% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 8  | \$605,175.19   | 0.51% | 0 | \$0.00 | NA |
|  | TAYLOR COUNTY BANK                       | 1  | \$108,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                  | 2  | \$216,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                   | 3  | \$322,147.81   | 0.27% | 0 | \$0.00 | NA |
|  | THE LEADER MORTGAGE COMPANY              | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION              | 9  | \$874,770.55   | 0.73% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3  | \$376,714.75   | 0.31% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                      | 8  | \$1,150,268.38 | 0.96% | 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY          | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION              | 1  | \$121,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE                     | 3  | \$429,500.00   | 0.36% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                    | 9  | \$1,197,605.17 | 1%    | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                  | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION        | 4  | \$605,704.50   | 0.51% | 0 | \$0.00 | NA |
|  | VALLEY BANK & TRUST                      | 1  | \$65,367.08    | 0.05% | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$63,100.00    | 0.05% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 3  | \$226,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC.                    | 2  | \$358,678.56   | 0.3%  | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 7  | \$831,872.76   | 0.69% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                    | 1  | \$97,100.00    | 0.08% | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY             | 6  | \$690,551.20   | 0.58% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                      | 1  | \$89,680.50    | 0.07% | 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION                      | 17 | \$2,910,915.95 | 2.43% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | WESTCONSIN CREDIT UNION                      | 14         | \$1,410,283.44          | 1.18%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$51,300.00             | 0.04%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                     | 11         | \$1,311,527.19          | 1.1%        | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                           | 9          | \$984,803.41            | 0.82%       | 0        | \$0.00        | NA |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 2          | \$265,680.69            | 0.22%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 67         | \$8,471,995.44          | 6.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>985</b> | <b>\$120,043,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J2F5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$296,697.19            | 0.3%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                          | 3          | \$372,901.69            | 0.37%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$318,720.94            | 0.32%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME FUNDING INC.                   | 3          | \$475,922.76            | 0.48%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$253,366.38            | 0.25%       | 0        | \$0.00        | NA |
|              | ANCHORBANK SSB                               | 1          | \$234,500.00            | 0.23%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC.                     | 1          | \$117,180.38            | 0.12%       | 0        | \$0.00        | NA |
|              | AUBURNBANK                                   | 1          | \$170,400.00            | 0.17%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                  | 2          | \$345,860.63            | 0.35%       | 0        | \$0.00        | NA |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                               | 11         | \$2,548,975.58          | 2.55%       | 0        | \$0.00        | NA |
|              | BANK OF LANCASTER COUNTY NA                  | 1          | \$191,814.25            | 0.19%       | 0        | \$0.00        | NA |
|              | BANK OF MISSISSIPPI                          | 17         | \$2,706,106.96          | 2.7%        | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                         | 8          | \$1,472,818.13          | 1.47%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4          | \$956,566.44            | 0.96%       | 0        | \$0.00        | NA |
|              | BANKIOWA                                     | 1          | \$120,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | BARKSDALE FEDERAL CREDIT UNION               | 1          | \$62,130.82             | 0.06%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                          | 1          | \$161,752.63            | 0.16%       | 0        | \$0.00        | NA |
|              | BLACKHAWK CREDIT UNION                       | 1          | \$173,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                | 2          | \$419,579.32            | 0.42%       | 0        | \$0.00        | NA |
|              |  | 3          | \$726,500.00            | 0.73%       | 0        | \$0.00        | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BOTTOMLINE MORTGAGE, INC.  |    |                |       |   |        |    |
|  | BRIDGEWATER SAVINGS BANK   | 1  | \$151,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                                      | 3  | \$490,789.94   | 0.49% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.   | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | CAPITAL INTERNATIONAL FINANCIAL INC.                             | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION   | 2  | \$394,616.00   | 0.39% | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC                                  | 1  | \$91,720.94    | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$87,875.00    | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK   | 7  | \$1,664,301.44 | 1.66% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1  | \$250,556.19   | 0.25% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 30 | \$3,698,866.08 | 3.7%  | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$124,830.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK  | 5  | \$996,251.06   | 1%    | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.   | 2  | \$390,865.56   | 0.39% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$232,923.13   | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK  | 3  | \$588,330.00   | 0.59% | 0 | \$0.00 | NA |
|  | CORNBELT BANK  | 1  | \$93,689.38    | 0.09% | 0 | \$0.00 | NA |
|  | CORTRUST BANK  | 2  | \$238,400.00   | 0.24% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 3  | \$457,400.00   | 0.46% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 3  | \$277,955.63   | 0.28% | 0 | \$0.00 | NA |
|  | CUCORP INC.  | 7  | \$1,361,199.58 | 1.36% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NORWICH                                     | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | EAST WEST BANK   | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION   | 2  | \$306,250.00   | 0.31% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION  | 1  | \$50,377.03    | 0.05% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY   | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE   | 1  | \$300,407.69   | 0.3%  | 0 | \$0.00 | NA |
|  |  | 1  | \$104,348.81   | 0.1%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FAA EASTERN REGIONAL FCU                                     |    |                |       |   |        |    |
|  | FAA EMPLOYEES CREDIT UNION                                   | 5  | \$495,675.00   | 0.5%  | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 4  | \$529,582.58   | 0.53% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 30 | \$5,665,190.34 | 5.66% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$261,944.75   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK   | 2  | \$315,050.00   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 8  | \$1,047,988.00 | 1.05% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                                  | 3  | \$507,600.00   | 0.51% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 2  | \$364,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$32,800.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BAR HARBOR                            | 1  | \$56,050.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION                        | 1  | \$46,600.19    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 11 | \$2,180,327.56 | 2.18% | 0 | \$0.00 | NA |
|  | FIRST WEST MORTGAGE BANKERS LTD.                             | 1  | \$144,855.63   | 0.14% | 0 | \$0.00 | NA |
|  | FORT JACKSON FEDERAL CREDIT UNION                            | 2  | \$178,830.06   | 0.18% | 0 | \$0.00 | NA |
|  | FULTON BANK  | 7  | \$957,745.95   | 0.96% | 0 | \$0.00 | NA |
|  | GRANITE BANK   | 4  | \$580,511.25   | 0.58% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION                                   | 1  | \$170,427.75   | 0.17% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                                     | 2  | \$302,913.69   | 0.3%  | 0 | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                        | 2  | \$256,204.81   | 0.26% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.                           | 3  | \$561,090.25   | 0.56% | 0 | \$0.00 | NA |
|  |  | 1  | \$206,711.88   | 0.21% | 0 | \$0.00 | NA |

|  |                                    |    |                |       |   |        |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|
|  | GUILD MORTGAGE COMPANY             |    |                |       |   |        |    |
|  | HAMPDEN SAVINGS BANK               | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY           | 6  | \$1,014,929.50 | 1.01% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY             | 1  | \$76,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.            | 6  | \$1,607,143.00 | 1.61% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK               | 2  | \$296,206.69   | 0.3%  | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK             | 1  | \$114,537.00   | 0.11% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK          | 5  | \$904,300.00   | 0.9%  | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.         | 10 | \$1,259,745.19 | 1.26% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION            | 1  | \$172,185.81   | 0.17% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.   | 1  | \$135,200.00   | 0.14% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK              | 6  | \$1,005,156.45 | 1%    | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION       | 25 | \$4,686,232.77 | 4.68% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES        | 1  | \$129,900.00   | 0.13% | 0 | \$0.00 | NA |
|  | LE MARS BANK AND TRUST COMPANY     | 1  | \$74,860.63    | 0.07% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK    | 1  | \$194,780.00   | 0.19% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION      | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK   | 2  | \$204,106.94   | 0.2%  | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION  | 2  | \$377,257.00   | 0.38% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                      | 2  | \$203,926.13   | 0.2%  | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK             | 1  | \$170,833.75   | 0.17% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION | 2  | \$532,481.87   | 0.53% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION      | 3  | \$485,300.00   | 0.48% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY          | 1  | \$125,450.00   | 0.13% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                | 2  | \$287,717.06   | 0.29% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$215,790.00   | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                                     | 6  | \$1,033,706.07 | 1.03% | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 4  | \$513,083.25   | 0.51% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT<br>UNION                               | 1  | \$59,943.07    | 0.06% | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS<br>BANK                                  | 2  | \$318,367.13   | 0.32% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL<br>BANK                                  | 1  | \$199,805.56   | 0.2%  | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                                       | 2  | \$396,000.00   | 0.4%  | 0 | \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY                        | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL<br>CREDIT UNION                          | 4  | \$871,378.50   | 0.87% | 0 | \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE COMPANY                           | 2  | \$318,402.75   | 0.32% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE<br>BANK                                | 1  | \$59,000.00    | 0.06% | 0 | \$0.00 | NA |
| OAK BANK   | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION          | 28 | \$5,530,271.44 | 5.53% | 0 | \$0.00 | NA |
| OREGON CENTRAL CREDIT<br>UNION                             | 2  | \$375,601.69   | 0.38% | 0 | \$0.00 | NA |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION                  | 3  | \$564,645.00   | 0.56% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION               | 3  | \$306,781.97   | 0.31% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                           | 9  | \$1,394,076.40 | 1.39% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                    | 1  | \$142,900.00   | 0.14% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS<br>BANK FSB                            | 1  | \$73,928.00    | 0.07% | 0 | \$0.00 | NA |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                   | 4  | \$795,192.75   | 0.79% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                                       | 3  | \$507,283.75   | 0.51% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                                      | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL<br>CREDIT UNION                           | 2  | \$254,249.56   | 0.25% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                                 | 2  | \$394,000.00   | 0.39% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 10 | \$1,681,794.64 | 1.68% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK                                       | 1  | \$239,400.00   | 0.24% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SECURITY MORTGAGE CORPORATION                         | 7  | \$936,727.06   | 0.94% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                   | 2  | \$239,840.69   | 0.24% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                         | 6  | \$807,576.06   | 0.81% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.                            | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                                 | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$89,300.00    | 0.09% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$115,100.00   | 0.12% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 8  | \$896,849.13   | 0.9%  | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                         | 24 | \$4,625,216.19 | 4.62% | 0 | \$0.00 | NA |
|  | TERRITORIAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$324,684.06   | 0.32% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$573,731.63   | 0.57% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | THE GUILFORD SAVINGS BANK                             | 3  | \$575,706.25   | 0.58% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                                 | 1  | \$132,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$92,340.75    | 0.09% | 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE                                  | 4  | \$511,225.31   | 0.51% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                 | 4  | \$391,247.31   | 0.39% | 0 | \$0.00 | NA |
|  | UNITED COOPERATIVE BANK                               | 15 | \$2,251,418.76 | 2.25% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                     | 1  | \$101,425.00   | 0.1%  | 0 | \$0.00 | NA |
|  | USA MORTGAGE BANKERS CORPORATION                      | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION                                   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 5  | \$681,936.88   | 0.68% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                                 | 1  | \$138,750.00   | 0.14% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                                   | 1  | \$74,152.75    | 0.07% | 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION                                   | 20 | \$3,255,798.76 | 3.25% | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY                              | 13 | \$1,802,283.20 | 1.8%  | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | WORLD SAVINGS BANK                           | 24         | \$3,992,762.90          | 3.99%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 25         | \$4,425,597.83          | 4.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>609</b> | <b>\$100,080,369.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZ28    | REDWOOD CREDIT UNION                         | 65         | \$10,926,039.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>65</b>  | <b>\$10,926,039.13</b>  | <b>100%</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 |
|              | 1ST TRUST BANK FOR SAVINGS                   | 5          | \$1,312,483.12          | 0.66%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$513,530.13            | 0.26%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$194,573.94            | 0.1%        | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION                   | 3          | \$672,598.57            | 0.34%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$494,827.94            | 0.25%       | 0        | \$0.00        | NA |
|              | ANCHORBANK SSB                               | 7          | \$1,471,459.88          | 0.74%       | 0        | \$0.00        | NA |
|              | AUBURNBANK                                   | 3          | \$737,422.56            | 0.37%       | 0        | \$0.00        | NA |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3          | \$680,700.00            | 0.34%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                  | 4          | \$932,035.94            | 0.47%       | 0        | \$0.00        | NA |
|              | BANK CALUMET, N.A.                           | 1          | \$178,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | BANK CENTER FIRST                            | 1          | \$198,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                               | 6          | \$1,732,598.13          | 0.87%       | 0        | \$0.00        | NA |
|              | BANK OF MISSISSIPPI                          | 19         | \$4,363,219.78          | 2.19%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                               | 1          | \$177,800.00            | 0.09%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                         | 3          | \$702,814.75            | 0.35%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3          | \$730,908.44            | 0.37%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                          | 1          | \$258,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | BELMONT SAVINGS BANK                         | 1          | \$285,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                               | 1          | \$284,742.31            | 0.14%       | 0        | \$0.00        | NA |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                | 4          | \$886,746.13            | 0.44%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.                    | 1          | \$276,743.44            | 0.14%       | 0        | \$0.00        | NA |
|              | BREMER FINANCIAL CORPORATION                 | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                  | 12         | \$3,326,462.88          | 1.67%       | 0        | \$0.00        | NA |
|              | BUTTE COMMUNITY BANK                         | 1          | \$193,704.00            | 0.1%        | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 3  | \$619,801.06   | 0.31% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.   | 21 | \$4,551,231.56 | 2.28% | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 17 | \$3,664,045.07 | 1.84% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK  | 4  | \$943,833.25   | 0.47% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC  | 1  | \$246,171.75   | 0.12% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                            | 1  | \$203,116.19   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY   | 21 | \$5,077,681.57 | 2.55% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK   | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1  | \$184,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION                                   | 2  | \$418,139.00   | 0.21% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK  | 4  | \$964,108.63   | 0.48% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY  | 3  | \$666,704.38   | 0.33% | 0 | \$0.00 | NA |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$183,915.25   | 0.09% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK  | 1  | \$287,105.13   | 0.14% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$765,295.20   | 0.38% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$187,302.56   | 0.09% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK  | 2  | \$440,790.13   | 0.22% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$249,774.00   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK  | 3  | \$689,980.00   | 0.35% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK   | 1  | \$192,963.63   | 0.1%  | 0 | \$0.00 | NA |
|  | CORTRUST BANK  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK   | 7  | \$1,610,524.50 | 0.81% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 6  | \$1,265,348.94 | 0.63% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 1  | \$214,501.13   | 0.11% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CUNA CREDIT UNION                                   | 1  | \$298,979.44   | 0.15% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                      | 1  | \$243,529.63   | 0.12% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                                   | 2  | \$406,930.50   | 0.2%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES               | 1  | \$219,791.25   | 0.11% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 1  | \$272,600.00   | 0.14% | 0 | \$0.00 | NA |
|  | DUPAGE NATIONAL BANK                                | 1  | \$300,421.44   | 0.15% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                                      | 1  | \$243,750.00   | 0.12% | 0 | \$0.00 | NA |
|  | EASTERN BANK  | 3  | \$634,837.88   | 0.32% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                                | 2  | \$379,940.56   | 0.19% | 0 | \$0.00 | NA |
|  | EVERTRUST BANK                                      | 1  | \$193,820.31   | 0.1%  | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                                    | 2  | \$402,431.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY SAVINGS BANK                       | 2  | \$396,450.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE                      | 3  | \$737,537.25   | 0.37% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 10 | \$2,360,853.45 | 1.18% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE CORPORATION                     | 1  | \$207,811.94   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                                   | 4  | \$960,578.19   | 0.48% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$175,840.88   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                 | 39 | \$9,751,431.97 | 4.89% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 2  | \$466,662.87   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                               | 2  | \$488,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                         | 2  | \$452,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 2  | \$440,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                          | 2  | \$481,262.38   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST MUTUAL BANK                                   | 1  | \$273,973.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                 | 1  | \$195,819.38   | 0.1%  | 0 | \$0.00 | NA |
|  |   | 11 | \$2,515,983.57 | 1.26% | 0 | \$0.00 | NA |



|  |   |                |       |   |        |    |  |
|--|---|----------------|-------|---|--------|----|--|
| FIRST NATIONAL BANK ALASKA             |   |                |       |   |        |    |  |
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 2 | \$581,473.75   | 0.29% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF HARTFORD        | 1 | \$233,633.75   | 0.12% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF HUDSON          | 5 | \$1,068,924.13 | 0.54% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF MILLSTADT       | 1 | \$278,400.00   | 0.14% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF OMAHA           | 1 | \$179,665.63   | 0.09% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF WATERLOO        | 1 | \$261,000.00   | 0.13% | 0 | \$0.00 | NA |  |
| FIRST PLACE BANK                       | 2 | \$435,106.25   | 0.22% | 0 | \$0.00 | NA |  |
| FIRST REPUBLIC SAVINGS BANK            | 7 | \$1,710,555.12 | 0.86% | 0 | \$0.00 | NA |  |
| FIRST SAVINGS BANK                     | 1 | \$272,658.31   | 0.14% | 0 | \$0.00 | NA |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 7 | \$1,862,976.26 | 0.93% | 0 | \$0.00 | NA |  |
| FIRST TECHNOLOGY CREDIT UNION          | 3 | \$710,530.19   | 0.36% | 0 | \$0.00 | NA |  |
| FULTON BANK                            | 2 | \$414,328.57   | 0.21% | 0 | \$0.00 | NA |  |
| GARDINER SAVINGS INSTITUTION FSB       | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA |  |
| GATEWAY MORTGAGE CORPORATION           | 5 | \$1,128,132.81 | 0.57% | 0 | \$0.00 | NA |  |
| GEORGETOWN SAVINGS BANK                | 1 | \$238,352.69   | 0.12% | 0 | \$0.00 | NA |  |
| GRANITE BANK                           | 6 | \$1,417,186.07 | 0.71% | 0 | \$0.00 | NA |  |
| GRANITE STATE CREDIT UNION             | 1 | \$272,713.38   | 0.14% | 0 | \$0.00 | NA |  |
| GUARDIAN CREDIT UNION                  | 1 | \$284,642.44   | 0.14% | 0 | \$0.00 | NA |  |
| GUILD MORTGAGE COMPANY                 | 4 | \$885,193.26   | 0.44% | 0 | \$0.00 | NA |  |
| HANCOCK MORTGAGE COMPANY               | 3 | \$660,162.88   | 0.33% | 0 | \$0.00 | NA |  |
| HAWAII HOME LOANS, INC.                | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA |  |
| HIBERNIA NATIONAL BANK                 | 3 | \$630,969.76   | 0.32% | 0 | \$0.00 | NA |  |
| HINSDALE BANK & TRUST                  | 3 | \$695,700.00   | 0.35% | 0 | \$0.00 | NA |  |
| HIWAY FEDERAL CREDIT UNION             | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA |  |
| HOME FEDERAL SAVINGS BANK              | 1 | \$199,814.75   | 0.1%  | 0 | \$0.00 | NA |  |
| HOME STATE BANK                        | 3 | \$687,700.00   | 0.35% | 0 | \$0.00 | NA |  |
| HOYNE SAVINGS BANK                     | 1 | \$188,629.31   | 0.09% | 0 | \$0.00 | NA |  |
| ILLINOIS NATIONAL BANK                 | 1 | \$211,803.63   | 0.11% | 0 | \$0.00 | NA |  |

|  |                                     |    |                 |       |   |        |    |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|
|  | IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$498,000.00    | 0.25% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$479,269.69    | 0.24% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 1  | \$300,428.13    | 0.15% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$284,742.31    | 0.14% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK               | 1  | \$196,234.81    | 0.1%  | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION        | 63 | \$14,162,836.23 | 7.11% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                | 1  | \$224,206.00    | 0.11% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                      | 1  | \$299,722.13    | 0.15% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST            | 5  | \$1,219,000.00  | 0.61% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$194,573.94    | 0.1%  | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION               | 2  | \$374,900.00    | 0.19% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK               | 1  | \$215,724.75    | 0.11% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.        | 13 | \$3,402,599.57  | 1.71% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 1  | \$212,003.44    | 0.11% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK            | 17 | \$4,318,757.70  | 2.17% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE CREDIT UNION     | 1  | \$300,421.44    | 0.15% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                | 1  | \$209,410.50    | 0.11% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP | 2  | \$360,385.81    | 0.18% | 0 | \$0.00 | NA |
|  | MARATHON FINANCIAL CORPORATION      | 1  | \$177,439.44    | 0.09% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES       | 5  | \$1,192,785.56  | 0.6%  | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1  | \$202,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$174,833.94    | 0.09% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK              | 1  | \$285,600.00    | 0.14% | 0 | \$0.00 | NA |
|  | MEDFORD CO-OPERATIVE BANK           | 5  | \$1,223,604.82  | 0.61% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK     | 3  | \$585,352.75    | 0.29% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                      | 1  | \$189,824.00    | 0.1%  | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION       | 5  | \$1,241,641.25  | 0.62% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MERRILL MERCHANTS BANK                      | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | METROBANK                                   | 3  | \$725,025.94   | 0.36% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 17 | \$3,545,991.26 | 1.78% | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 2  | \$571,851.44   | 0.29% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                              | 1  | \$223,712.56   | 0.11% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                           | 2  | \$564,754.50   | 0.28% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION          | 12 | \$2,852,774.96 | 1.43% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION               | 1  | \$295,738.81   | 0.15% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY                   | 1  | \$258,150.00   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                      | 5  | \$1,266,596.32 | 0.64% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 2  | \$418,802.00   | 0.21% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC.               | 1  | \$195,818.44   | 0.1%  | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                         | 1  | \$229,790.00   | 0.12% | 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION                   | 3  | \$799,920.00   | 0.4%  | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                      | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK                   | 1  | \$194,423.94   | 0.1%  | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                        | 3  | \$645,805.70   | 0.32% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$187,482.94   | 0.09% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$183,180.13   | 0.09% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY               | 15 | \$3,321,829.96 | 1.67% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                    | 4  | \$849,200.00   | 0.43% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                    | 2  | \$380,955.37   | 0.19% | 0 | \$0.00 | NA |
|  | OAK BANK                                    | 4  | \$815,177.69   | 0.41% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2  | \$477,557.25   | 0.24% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                   | 10 | \$2,142,900.00 | 1.08% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION               | 18 | \$3,917,223.21 | 1.97% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PEOPLES TRUST AND SAVINGS BANK                        | 1  | \$216,036.06   | 0.11% | 0 | \$0.00 | NA |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                | 1  | \$213,556.75   | 0.11% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                            | 5  | \$1,137,700.00 | 0.57% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 1  | \$205,626.50   | 0.1%  | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                                      | 5  | \$1,227,767.88 | 0.62% | 0 | \$0.00 | NA |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION               | 1  | \$198,682.44   | 0.1%  | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                  | 2  | \$504,921.19   | 0.25% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION                         | 1  | \$223,797.44   | 0.11% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                                | 3  | \$684,726.75   | 0.34% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                               | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                                  | 19 | \$4,204,761.95 | 2.11% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION                         | 2  | \$435,200.00   | 0.22% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                                 | 1  | \$299,728.75   | 0.15% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                   | 18 | \$3,931,699.52 | 1.97% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                                | 2  | \$460,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                                  | 11 | \$2,405,435.01 | 1.21% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$225,100.00   | 0.11% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK  | 2  | \$480,291.56   | 0.24% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 3  | \$778,538.00   | 0.39% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$191,822.13   | 0.1%  | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                         | 3  | \$763,300.00   | 0.38% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.                            | 2  | \$424,621.00   | 0.21% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                                | 1  | \$235,400.00   | 0.12% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 3  | \$672,821.44   | 0.34% | 0 | \$0.00 | NA |
|  | SUPERIOR BANK   | 2  | \$468,831.12   | 0.24% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$418,621.19   | 0.21% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | THE GUILFORD SAVINGS BANK  | 2          | \$571,212.00            | 0.29%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY  | 1          | \$213,069.44            | 0.11%       | 0        | \$0.00        | NA |
|              | THE PARK BANK  | 7          | \$1,619,690.88          | 0.81%       | 0        | \$0.00        | NA |
|              | THE SUTTON STATE BANK  | 1          | \$175,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | TIERONE BANK   | 1          | \$183,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$186,127.44            | 0.09%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                      | 4          | \$940,976.69            | 0.47%       | 0        | \$0.00        | NA |
|              | TRAVERSE MORTGAGE CORPORATION  | 2          | \$426,481.50            | 0.21%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION  | 6          | \$1,119,213.88          | 0.56%       | 0        | \$0.00        | NA |
|              | TURNER YOUNG INVESTMENT COMPANY  | 1          | \$184,828.63            | 0.09%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.   | 4          | \$967,558.82            | 0.49%       | 0        | \$0.00        | NA |
|              | UNION BANK   | 3          | \$773,700.00            | 0.39%       | 0        | \$0.00        | NA |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$175,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK  | 1          | \$190,800.00            | 0.1%        | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.  | 2          | \$548,191.69            | 0.28%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY  | 1          | \$186,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1          | \$289,737.81            | 0.15%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 3          | \$753,014.01            | 0.38%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 3          | \$689,098.19            | 0.35%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK  | 1          | \$300,700.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION  | 6          | \$1,248,155.76          | 0.63%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 4          | \$708,747.94            | 0.36%       | 0        | \$0.00        | NA |
|              | WESTMARK CREDIT UNION  | 1          | \$248,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY   | 2          | \$438,525.38            | 0.22%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK   | 12         | \$2,820,205.63          | 1.41%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 2          | \$490,524.00            | 0.25%       | 0        | \$0.00        | NA |
|              | Unavailable  | 73         | \$16,674,943.74         | 7.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>867</b> | <b>\$200,027,335.00</b> | <b>100%</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 |
|           | 1ST TRUST BANK FOR SAVINGS                   | 3  | \$631,475.81   | 0.32% | 0 | \$0.00 | NA |
|           | ABACUS FEDERAL SAVINGS BANK                  | 2  | \$614,701.06   | 0.31% | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2  | \$401,411.94   | 0.2%  | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$742,611.50   | 0.37% | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                      | 2  | \$545,000.00   | 0.27% | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL BANK                       | 1  | \$295,463.38   | 0.15% | 0 | \$0.00 | NA |
|           | AMERICA FIRST CREDIT UNION                   | 7  | \$1,410,947.44 | 0.71% | 0 | \$0.00 | NA |
|           | AMERICAN BANK, N.A.                          | 1  | \$202,307.69   | 0.1%  | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$199,819.19   | 0.1%  | 0 | \$0.00 | NA |
|           | AMERITRUST MORTGAGE CORPORATION              | 2  | \$407,240.31   | 0.2%  | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB                               | 7  | \$1,469,904.57 | 0.74% | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                     | 24 | \$5,025,113.11 | 2.52% | 0 | \$0.00 | NA |
|           | AUBURNBANK                                   | 1  | \$299,728.75   | 0.15% | 0 | \$0.00 | NA |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.        | 4  | \$788,727.51   | 0.4%  | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL GROUP INC.                  | 2  | \$409,500.00   | 0.21% | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                               | 18 | \$5,263,521.38 | 2.64% | 0 | \$0.00 | NA |
|           | BANK OF LENOX                                | 2  | \$372,455.38   | 0.19% | 0 | \$0.00 | NA |
|           | BANK OF MISSISSIPPI                          | 6  | \$1,362,593.20 | 0.68% | 0 | \$0.00 | NA |
|           | BANK OF NEWPORT                              | 1  | \$259,770.56   | 0.13% | 0 | \$0.00 | NA |
|           | BANK OF STANLY                               | 2  | \$394,400.00   | 0.2%  | 0 | \$0.00 | NA |
|           | BANK OF THE CASCADES                         | 3  | \$643,520.00   | 0.32% | 0 | \$0.00 | NA |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$527,708.75   | 0.26% | 0 | \$0.00 | NA |
|           | BAXTER CREDIT UNION                          | 2  | \$404,948.19   | 0.2%  | 0 | \$0.00 | NA |
|           | BENCHMARK BANK                               | 3  | \$668,700.00   | 0.34% | 0 | \$0.00 | NA |
|           | BOEING EMPLOYEES CREDIT UNION                | 15 | \$3,289,371.58 | 1.65% | 0 | \$0.00 | NA |
|           | BOSTON FEDERAL SAVINGS BANK                  | 3  | \$800,519.19   | 0.4%  | 0 | \$0.00 | NA |
|           | BOTTOMLINE MORTGAGE, INC.                    | 1  | \$175,844.69   | 0.09% | 0 | \$0.00 | NA |
|           | BREMER FINANCIAL CORPORATION                 | 1  | \$176,547.81   | 0.09% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BRYN MAWR TRUST<br>COMPANY THE  | 11 | \$2,909,937.26 | 1.46% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK  | 3  | \$695,866.63   | 0.35% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.  | 5  | \$1,026,231.88 | 0.51% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK   | 1  | \$243,779.38   | 0.12% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK   | 1  | \$197,630.13   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY   | 5  | \$1,234,319.06 | 0.62% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$183,845.38   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS BANK   | 1  | \$185,086.50   | 0.09% | 0 | \$0.00 | NA |
|  | CITY BANK   | 1  | \$220,127.69   | 0.11% | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE<br>CORPORATION   | 2  | \$372,860.00   | 0.19% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK   | 5  | \$1,108,927.13 | 0.56% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE<br>COMPANY  | 2  | \$591,436.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                 | 1  | \$199,810.19   | 0.1%  | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK  | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION   | 3  | \$614,275.19   | 0.31% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.  | 1  | \$179,829.19   | 0.09% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 3  | \$637,746.63   | 0.32% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF<br>GRAFTON  | 1  | \$238,125.00   | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY<br>BANK  | 5  | \$1,322,328.13 | 0.66% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                                   | 7  | \$1,449,649.56 | 0.73% | 0 | \$0.00 | NA |
|  | CROWN BANK, N.A.  | 3  | \$648,427.38   | 0.33% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS   | 1  | \$269,761.75   | 0.14% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                    | 3  | \$598,398.76   | 0.3%  | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF<br>NORWICH   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 4  | \$893,172.01   | 0.45% | 0 | \$0.00 | NA |
|  | EAST WEST BANK  | 1  | \$288,495.19   | 0.14% | 0 | \$0.00 | NA |

|  |    |                 |        |   |        |    |
|--|----|-----------------|--------|---|--------|----|
| EASTMAN CREDIT UNION                       | 1  | \$292,721.94    | 0.15%  | 0 | \$0.00 | NA |
| EVERTRUST BANK                             | 1  | \$259,530.94    | 0.13%  | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE                           | 2  | \$376,904.07    | 0.19%  | 0 | \$0.00 | NA |
| FALMOUTH CO-OPERATIVE BANK THE             | 2  | \$466,760.00    | 0.23%  | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION            | 20 | \$4,133,265.90  | 2.07%  | 0 | \$0.00 | NA |
| FIRST COUNTY BANK                          | 6  | \$1,294,845.00  | 0.65%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$300,700.00    | 0.15%  | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                        | 50 | \$12,389,826.07 | 6.21%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                      | 5  | \$1,218,850.51  | 0.61%  | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION           | 5  | \$1,141,625.25  | 0.57%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                 | 3  | \$812,032.88    | 0.41%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                        | 1  | \$300,000.00    | 0.15%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                 | 2  | \$424,854.31    | 0.21%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS        | 1  | \$300,428.13    | 0.15%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY      | 1  | \$199,823.50    | 0.1%   | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE            | 2  | \$400,875.00    | 0.2%   | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON              | 3  | \$705,209.38    | 0.35%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA               | 1  | \$208,611.19    | 0.1%   | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO   | 3  | \$638,777.13    | 0.32%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO            | 1  | \$182,000.00    | 0.09%  | 0 | \$0.00 | NA |
| FIRST PLACE BANK                           | 1  | \$228,594.75    | 0.11%  | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK                | 2  | \$566,464.13    | 0.28%  | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC     | 2  | \$499,170.00    | 0.25%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION              | 1  | \$299,715.31    | 0.15%  | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.                     | 1  | \$275,256.88    | 0.14%  | 0 | \$0.00 | NA |
| FREMONT BANK                               | 97 | \$22,673,495.29 | 11.37% | 0 | \$0.00 | NA |
| FULTON BANK                                | 2  | \$479,870.69    | 0.24%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION               | 4  | \$774,802.88    | 0.39%  | 0 | \$0.00 | NA |
| GRANITE BANK                               | 5  | \$1,139,100.00  | 0.57%  | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | GUARANTY RESIDENTIAL LENDING, INC.        | 2  | \$464,374.88   | 0.23% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$641,624.94   | 0.32% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                  | 3  | \$616,682.94   | 0.31% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                   | 6  | \$1,741,193.12 | 0.87% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                      | 1  | \$224,796.56   | 0.11% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                    | 4  | \$818,311.19   | 0.41% | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST                     | 5  | \$1,317,265.75 | 0.66% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 10 | \$2,120,041.13 | 1.06% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                           | 2  | \$468,802.31   | 0.24% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION              | 1  | \$198,824.38   | 0.1%  | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 2  | \$412,751.38   | 0.21% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK, FSB                     | 1  | \$204,731.19   | 0.1%  | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY               | 3  | \$590,778.19   | 0.3%  | 0 | \$0.00 | NA |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION       | 1  | \$213,806.50   | 0.11% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.          | 3  | \$725,968.07   | 0.36% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$184,636.94   | 0.09% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.                   | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                     | 2  | \$370,504.57   | 0.19% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION              | 12 | \$2,725,586.63 | 1.37% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                  | 2  | \$464,300.00   | 0.23% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                | 1  | \$207,017.19   | 0.1%  | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                     | 4  | \$844,560.56   | 0.42% | 0 | \$0.00 | NA |
|  | LE MARS BANK AND TRUST COMPANY            | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.              | 9  | \$2,108,063.69 | 1.06% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                  | 3  | \$801,450.75   | 0.4%  | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                        | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP       | 1  | \$262,766.81   | 0.13% | 0 | \$0.00 | NA |

|                                     |    |                |       |   |        |    |
|-------------------------------------|----|----------------|-------|---|--------|----|
| MARATHON FINANCIAL CORPORATION      | 1  | \$192,816.81   | 0.1%  | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES       | 3  | \$756,731.38   | 0.38% | 0 | \$0.00 | NA |
| MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK     | 1  | \$269,610.13   | 0.14% | 0 | \$0.00 | NA |
| MERCHANTS BANK                      | 1  | \$300,154.81   | 0.15% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE CORPORATION       | 3  | \$668,216.19   | 0.34% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK          | 1  | \$266,335.38   | 0.13% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK    | 40 | \$9,185,730.06 | 4.61% | 0 | \$0.00 | NA |
| MID-STATE BANK                      | 5  | \$1,369,447.70 | 0.69% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                   | 2  | \$404,651.25   | 0.2%  | 0 | \$0.00 | NA |
| MINOTOLA NATIONAL BANK              | 2  | \$460,000.00   | 0.23% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION  | 12 | \$2,706,021.07 | 1.36% | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE COMPANY           | 2  | \$475,946.44   | 0.24% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                 | 2  | \$383,829.13   | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.              | 2  | \$403,333.94   | 0.2%  | 0 | \$0.00 | NA |
| MT. MCKINLEY MUTUAL SAVINGS BANK    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION           | 4  | \$839,367.32   | 0.42% | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS BANK              | 1  | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK           | 1  | \$189,663.75   | 0.1%  | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                | 4  | \$1,116,231.44 | 0.56% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION      | 9  | \$2,339,472.08 | 1.17% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY       | 5  | \$1,266,210.82 | 0.64% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK            | 1  | \$263,000.00   | 0.13% | 0 | \$0.00 | NA |
| NPB MORTGAGE LLC                    | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION            | 4  | \$897,592.45   | 0.45% | 0 | \$0.00 | NA |
| NWA FEDERAL CREDIT UNION            | 1  | \$179,845.00   | 0.09% | 0 | \$0.00 | NA |
| OAK BANK                            | 2  | \$460,000.00   | 0.23% | 0 | \$0.00 | NA |
| ORANGE COUNTY                       | 3  | \$800,315.57   | 0.4%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | TEACHERS FEDERAL CREDIT UNION           |    |                |       |   |        |    |
|  | PAVILION MORTGAGE COMPANY               | 4  | \$880,301.44   | 0.44% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION           | 5  | \$1,221,969.38 | 0.61% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 2  | \$410,697.19   | 0.21% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK              | 1  | \$177,650.00   | 0.09% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1  | \$176,444.19   | 0.09% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 2  | \$395,698.81   | 0.2%  | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                        | 1  | \$186,830.94   | 0.09% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                    | 1  | \$266,459.88   | 0.13% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION           | 1  | \$271,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                  | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1  | \$182,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | ROUNDBANK                               | 2  | \$404,802.88   | 0.2%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                 | 1  | \$224,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                       | 2  | \$389,900.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                    | 13 | \$2,935,677.82 | 1.47% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION           | 2  | \$526,928.13   | 0.26% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                   | 1  | \$199,723.63   | 0.1%  | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                     | 19 | \$4,078,840.94 | 2.05% | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$206,217.88   | 0.1%  | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                  | 3  | \$699,382.31   | 0.35% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                    | 4  | \$970,873.82   | 0.49% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                          | 5  | \$1,056,676.13 | 0.53% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY         | 2  | \$412,635.56   | 0.21% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION           | 2  | \$392,335.88   | 0.2%  | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION           | 3  | \$815,715.31   | 0.41% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$186,900.00   | 0.09% | 0 | \$0.00 | NA |
|  |   | 1  | \$179,800.00   | 0.09% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               |    |                |       |   |        |    |
|  | SWAIN MORTGAGE COMPANY                                | 2  | \$519,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$189,832.31   | 0.1%  | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                               | 1  | \$247,775.75   | 0.12% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$208,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE PARK BANK   | 2  | \$477,772.06   | 0.24% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$206,413.19   | 0.1%  | 0 | \$0.00 | NA |
|  | TIERONE BANK  | 2  | \$504,900.00   | 0.25% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION                            | 2  | \$450,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION                         | 4  | \$919,168.81   | 0.46% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                                   | 4  | \$847,894.07   | 0.43% | 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 1  | \$219,791.25   | 0.11% | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION                           | 1  | \$213,311.63   | 0.11% | 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE                                  | 1  | \$215,795.00   | 0.11% | 0 | \$0.00 | NA |
|  | UNION BANK  | 3  | \$749,728.75   | 0.38% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                 | 2  | \$424,843.81   | 0.21% | 0 | \$0.00 | NA |
|  | UNITED COOPERATIVE BANK                               | 7  | \$1,530,457.19 | 0.77% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                               | 2  | \$460,800.00   | 0.23% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                     | 5  | \$976,795.76   | 0.49% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                                  | 2  | \$573,947.94   | 0.29% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1  | \$234,797.63   | 0.12% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 7  | \$1,566,712.57 | 0.79% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                                 | 2  | \$467,981.87   | 0.23% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                                   | 3  | \$663,434.44   | 0.33% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                                   | 1  | \$230,646.31   | 0.12% | 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION                                   | 2  | \$396,698.63   | 0.2%  | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                               | 3  | \$639,421.31   | 0.32% | 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK                                    | 21 | \$5,154,871.20 | 2.59% | 0 | \$0.00 | NA |

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|              |  |  |            |                         |             |          |               |    |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                                  | 75         | \$16,501,156.99         | 7.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>870</b> | <b>\$200,053,319.00</b> | <b>100%</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 |
|              |  | 1ST TRUST BANK FOR SAVINGS                   | 5          | \$832,109.50            | 0.17%       | 0        | \$0.00        | NA |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$150,866.75            | 0.03%       | 0        | \$0.00        | NA |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 7          | \$1,092,520.45          | 0.22%       | 0        | \$0.00        | NA |
|              |  | ACCESS MORTGAGE CORPORATION                  | 1          | \$274,363.56            | 0.05%       | 0        | \$0.00        | NA |
|              |  | AEA FEDERAL CREDIT UNION                     | 2          | \$252,779.82            | 0.05%       | 0        | \$0.00        | NA |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 6          | \$1,200,237.07          | 0.24%       | 0        | \$0.00        | NA |
|              |  | ALPINE BANK OF ILLINOIS                      | 11         | \$1,562,805.68          | 0.31%       | 0        | \$0.00        | NA |
|              |  | AMARILLO NATIONAL BANK                       | 6          | \$778,047.94            | 0.16%       | 0        | \$0.00        | NA |
|              |  | AMERICA FIRST CREDIT UNION                   | 21         | \$2,878,635.77          | 0.58%       | 0        | \$0.00        | NA |
|              |  | AMERICAN BANK, N.A.                          | 2          | \$271,811.25            | 0.05%       | 0        | \$0.00        | NA |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$224,311.38            | 0.04%       | 0        | \$0.00        | NA |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 10         | \$1,386,784.87          | 0.28%       | 0        | \$0.00        | NA |
|              |  | AMERICANA NATIONAL BANK                      | 3          | \$383,719.26            | 0.08%       | 0        | \$0.00        | NA |
|              |  | AMERIHOM MORTGAGE CORPORATION                | 3          | \$459,097.00            | 0.09%       | 0        | \$0.00        | NA |
|              |  | AMERITRUST MORTGAGE CORPORATION              | 1          | \$140,800.00            | 0.03%       | 0        | \$0.00        | NA |
|              |  | ANCHORBANK SSB                               | 67         | \$9,783,047.34          | 1.96%       | 0        | \$0.00        | NA |
|              |  | ASSOCIATED MORTGAGE INC.                     | 175        | \$26,708,872.13         | 5.35%       | 0        | \$0.00        | NA |
|              |  | ATLANTIC SAVINGS BANK FSB                    | 1          | \$140,000.00            | 0.03%       | 0        | \$0.00        | NA |
|              |  | AUBURNBANK                                   | 6          | \$807,248.94            | 0.16%       | 0        | \$0.00        | NA |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 21         | \$3,055,730.26          | 0.61%       | 0        | \$0.00        | NA |
|              |  | AURORA FINANCIAL GROUP INC.                  | 9          | \$1,275,863.63          | 0.26%       | 0        | \$0.00        | NA |
|              |  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1          | \$140,000.00            | 0.03%       | 0        | \$0.00        | NA |
|              |  |  | 1          | \$140,178.00            | 0.03%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANK OF HANOVER AND TRUST COMPANY              |    |                |       |   |        |    |
|  | BANK OF HAWAII                                 | 9  | \$1,217,258.87 | 0.24% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                            | 62 | \$8,598,762.99 | 1.72% | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                                | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                                 | 4  | \$489,716.32   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                           | 16 | \$2,141,208.89 | 0.43% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION           | 5  | \$943,484.26   | 0.19% | 0 | \$0.00 | NA |
|  | BANKIOWA                                       | 1  | \$162,925.00   | 0.03% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION                 | 3  | \$421,615.19   | 0.08% | 0 | \$0.00 | NA |
|  | BARRE SAVINGS BANK                             | 1  | \$137,750.00   | 0.03% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                            | 6  | \$1,121,355.32 | 0.22% | 0 | \$0.00 | NA |
|  | BELMONT SAVINGS BANK                           | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                                 | 3  | \$409,782.63   | 0.08% | 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK                 | 4  | \$602,809.56   | 0.12% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION                         | 1  | \$115,895.13   | 0.02% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK                        | 4  | \$559,480.88   | 0.11% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                  | 25 | \$3,887,115.59 | 0.78% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK                    | 4  | \$914,767.94   | 0.18% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.                      | 4  | \$601,604.31   | 0.12% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION                   | 4  | \$518,203.25   | 0.1%  | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                    | 13 | \$1,913,304.76 | 0.38% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                           | 3  | \$394,323.63   | 0.08% | 0 | \$0.00 | NA |
|  | CAPE COD CO-OPERATIVE BANK                     | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 10 | \$1,769,223.39 | 0.35% | 0 | \$0.00 | NA |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$154,863.25   | 0.03% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                         | 23 | \$3,166,366.19 | 0.63% | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 20 | \$2,728,045.29 | 0.55% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                | 16 | \$2,229,265.06 | 0.45% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                          | 1  | \$160,850.88   | 0.03% | 0 | \$0.00 | NA |
|  |  | 2  | \$264,849.01   | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION                               |    |                |       |   |        |    |
|  | CENTRAL MORTGAGE<br>COMPANY   | 49 | \$7,638,163.14 | 1.53% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>CORPORATION   | 1  | \$120,800.00   | 0.02% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                                       | 1  | \$170,849.13   | 0.03% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK  | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK  | 3  | \$401,986.07   | 0.08% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON<br>SAVINGS BANK  | 5  | \$675,216.25   | 0.14% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK   | 1  | \$138,750.00   | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS BANK   | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                                       | 3  | \$427,665.88   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD                                      | 1  | \$142,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF<br>CORTEZ  | 2  | \$276,611.56   | 0.06% | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE<br>CORPORATION   | 3  | \$456,425.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK   | 9  | \$1,349,670.94 | 0.27% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE<br>COMPANY  | 8  | \$1,222,248.75 | 0.24% | 0 | \$0.00 | NA |
|  | CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                 | 2  | \$300,220.94   | 0.06% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK   | 1  | \$114,153.19   | 0.02% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK  | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CLYDE SAVINGS BANK<br>COMPANY   | 1  | \$117,750.00   | 0.02% | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA   | 1  | \$151,066.56   | 0.03% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION   | 5  | \$769,720.19   | 0.15% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 7  | \$1,020,697.07 | 0.2%  | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 4  | \$574,435.76   | 0.12% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK   | 2  | \$328,449.75   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK &<br>TRUST CO.   | 1  | \$174,697.75   | 0.03% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS<br>BANK   | 2  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY<br>BANK  | 3  | \$418,496.00   | 0.08% | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|
| COMMUNITY STATE BANK                  | 4  | \$723,081.63   | 0.14% | 0 | \$0.00 | NA |
| CORTRUST BANK                         | 4  | \$536,479.75   | 0.11% | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK                  | 2  | \$297,739.94   | 0.06% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE CO.             | 3  | \$433,363.88   | 0.09% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 27 | \$4,062,789.57 | 0.81% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY        | 1  | \$128,980.38   | 0.03% | 0 | \$0.00 | NA |
| CREDIT UNION OF THE PACIFIC           | 6  | \$856,980.50   | 0.17% | 0 | \$0.00 | NA |
| CREDIT UNION ONE (DBA ONES MORTGAGE)  | 3  | \$408,762.62   | 0.08% | 0 | \$0.00 | NA |
| CROWN BANK, N.A.                      | 1  | \$111,896.25   | 0.02% | 0 | \$0.00 | NA |
| CUCORP INC.                           | 1  | \$137,512.13   | 0.03% | 0 | \$0.00 | NA |
| CUNA CREDIT UNION                     | 9  | \$1,309,710.14 | 0.26% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
| DEARBORN FEDERAL CREDIT UNION         | 15 | \$2,567,776.14 | 0.51% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS        | 5  | \$732,771.25   | 0.15% | 0 | \$0.00 | NA |
| DEERE HARVESTER CREDIT UNION          | 1  | \$123,750.00   | 0.02% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY              | 1  | \$146,769.44   | 0.03% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 17 | \$2,235,491.20 | 0.45% | 0 | \$0.00 | NA |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 6  | \$1,209,657.57 | 0.24% | 0 | \$0.00 | NA |
| DIAMOND CREDIT UNION                  | 1  | \$125,891.50   | 0.03% | 0 | \$0.00 | NA |
| DOVENMUEHLE FUNDING, INC.             | 3  | \$405,845.69   | 0.08% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY        | 11 | \$1,494,894.88 | 0.3%  | 0 | \$0.00 | NA |
| EASTERN BANK                          | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA |
| EASTMAN CREDIT UNION                  | 4  | \$559,543.32   | 0.11% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY     | 1  | \$249,771.75   | 0.05% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                  | 2  | \$255,132.63   | 0.05% | 0 | \$0.00 | NA |
| EVERTRUST BANK                        | 2  | \$311,573.00   | 0.06% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE                      | 11 | \$1,403,314.63 | 0.28% | 0 | \$0.00 | NA |
| FALMOUTH CO-OPERATIVE BANK THE        | 4  | \$629,000.00   | 0.13% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST           | 3  | \$374,446.31   | 0.08% | 0 | \$0.00 | NA |



| COMPANY                                    |    |                |       |   |        |    |  |
|--|----|----------------|-------|---|--------|----|--|
| FARMERS STATE BANK OF WEST SALEM           | 1  | \$123,973.00   | 0.02% | 0 | \$0.00 | NA |  |
| FINANCIAL PARTNERS CREDIT UNION            | 26 | \$3,653,700.35 | 0.73% | 0 | \$0.00 | NA |  |
| FIRST CENTURY BANK, NA                     | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1  | \$130,889.94   | 0.03% | 0 | \$0.00 | NA |  |
| FIRST COUNTY BANK                          | 6  | \$894,937.19   | 0.18% | 0 | \$0.00 | NA |  |
| FIRST EASTERN MORTGAGE CORPORATION         | 3  | \$592,858.81   | 0.12% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL BANK, FSB                    | 9  | \$1,280,435.82 | 0.26% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL OF CHAMPAIGN-URBANA          | 2  | \$415,363.50   | 0.08% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3  | \$417,800.00   | 0.08% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  | 1  | \$123,088.56   | 0.02% | 0 | \$0.00 | NA |  |
| FIRST HAWAIIAN BANK                        | 44 | \$6,477,558.24 | 1.3%  | 0 | \$0.00 | NA |  |
| FIRST INTERSTATE BANK                      | 40 | \$5,936,781.56 | 1.19% | 0 | \$0.00 | NA |  |
| FIRST MERIT MORTGAGE CORPORATION           | 29 | \$4,102,674.85 | 0.82% | 0 | \$0.00 | NA |  |
| FIRST MORTGAGE COMPANY INC.                | 1  | \$116,500.00   | 0.02% | 0 | \$0.00 | NA |  |
| FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$203,866.31   | 0.04% | 0 | \$0.00 | NA |  |
| FIRST MORTGAGE CORPORATION                 | 8  | \$1,339,650.13 | 0.27% | 0 | \$0.00 | NA |  |
| FIRST MUTUAL BANK                          | 1  | \$159,242.00   | 0.03% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK                        | 2  | \$326,354.00   | 0.07% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK & TRUST                | 4  | \$516,978.50   | 0.1%  | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK ALASKA                 | 11 | \$1,597,314.20 | 0.32% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 4  | \$527,698.06   | 0.11% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK IN MANITOWOC           | 3  | \$498,346.25   | 0.1%  | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF BAR HARBOR          | 1  | \$162,238.00   | 0.03% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF CHESTER COUNTY      | 2  | \$283,205.87   | 0.06% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF DANVILLE            | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF DECATUR             | 2  | \$290,448.81   | 0.06% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF                     | 1  | \$119,000.00   | 0.02% | 0 | \$0.00 | NA |  |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | HARTFORD                                 |     |                 |       |   |        |    |
|  | FIRST NATIONAL BANK OF HUDSON            | 18  | \$2,586,271.75  | 0.52% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MILLSTADT         | 1   | \$138,634.38    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MT. PULASKI       | 2   | \$262,082.88    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA             | 21  | \$3,281,359.69  | 0.66% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 9   | \$1,447,382.26  | 0.29% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO          | 5   | \$658,175.32    | 0.13% | 0 | \$0.00 | NA |
|  | FIRST PENN BANK                          | 1   | \$145,873.31    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 5   | \$821,586.13    | 0.16% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK              | 3   | \$516,500.00    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS BANK                       | 3   | \$374,469.25    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK             | 1   | \$148,200.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2   | \$271,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION            | 1   | \$138,571.69    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                        | 3   | \$447,728.19    | 0.09% | 0 | \$0.00 | NA |
|  | FORT JACKSON FEDERAL CREDIT UNION        | 1   | \$161,849.94    | 0.03% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP.                   | 3   | \$595,176.69    | 0.12% | 0 | \$0.00 | NA |
|  | FREMONT BANK                             | 188 | \$35,081,913.77 | 7.03% | 0 | \$0.00 | NA |
|  | FULTON BANK                              | 9   | \$1,269,527.39  | 0.25% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB         | 5   | \$753,523.50    | 0.15% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION             | 14  | \$2,006,968.32  | 0.4%  | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK                  | 2   | \$304,870.31    | 0.06% | 0 | \$0.00 | NA |
|  | GRANITE BANK                             | 18  | \$2,610,054.77  | 0.52% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION               | 2   | \$299,038.50    | 0.06% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                 | 1   | \$109,902.94    | 0.02% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES         | 4   | \$562,029.75    | 0.11% | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                   | 1   | \$139,479.75    | 0.03% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL                     | 10  | \$1,413,149.57  | 0.28% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | LENDING, INC.                                      |    |                |       |   |        |    |
|  | GUARDIAN CREDIT UNION                              | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                             | 6  | \$1,476,183.68 | 0.3%  | 0 | \$0.00 | NA |
|  | HAMPDEN SAVINGS BANK                               | 1  | \$169,846.25   | 0.03% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                           | 15 | \$2,273,095.96 | 0.46% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION                       | 2  | \$359,009.94   | 0.07% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                             | 3  | \$414,760.57   | 0.08% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 2  | \$422,111.38   | 0.08% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                            | 2  | \$299,859.56   | 0.06% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                               | 1  | \$134,871.88   | 0.03% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                             | 1  | \$119,594.38   | 0.02% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY BANK                            | 2  | \$294,636.56   | 0.06% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                             | 9  | \$1,319,240.70 | 0.26% | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST                              | 7  | \$1,298,368.06 | 0.26% | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION                         | 7  | \$965,572.63   | 0.19% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$116,744.31   | 0.02% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                          | 30 | \$4,232,480.26 | 0.85% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                                    | 5  | \$743,253.57   | 0.15% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 3  | \$399,254.94   | 0.08% | 0 | \$0.00 | NA |
|  | HOMESTEAD BANK                                     | 3  | \$418,315.63   | 0.08% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                                      | 1  | \$123,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                        | 1  | \$111,898.75   | 0.02% | 0 | \$0.00 | NA |
|  | HOYNE SAVINGS BANK                                 | 2  | \$279,591.75   | 0.06% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION                            | 2  | \$266,874.94   | 0.05% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                           | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | ILLINI BANK  | 3  | \$425,118.00   | 0.09% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                             | 3  | \$391,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION         | 1  | \$120,571.06   | 0.02% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION                       | 4  | \$548,655.76   | 0.11% | 0 | \$0.00 | NA |
|  |  | 1  | \$160,800.00   | 0.03% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | INTERNATIONAL BANK OF COMMERCE              |    |                |       |   |        |    |
|  | INVESTORS SAVINGS BANK                      | 1  | \$175,049.13   | 0.04% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY          | 11 | \$1,552,695.83 | 0.31% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK, FSB                       | 1  | \$111,034.38   | 0.02% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                 | 32 | \$5,745,146.39 | 1.15% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC.         | 2  | \$259,900.00   | 0.05% | 0 | \$0.00 | NA |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION         | 2  | \$257,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.            | 11 | \$1,693,579.96 | 0.34% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 1  | \$134,874.94   | 0.03% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.                     | 2  | \$263,951.81   | 0.05% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                       | 1  | \$121,767.88   | 0.02% | 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION       | 1  | \$118,098.19   | 0.02% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                | 50 | \$8,407,566.88 | 1.68% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION       | 2  | \$285,590.57   | 0.06% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                        | 1  | \$186,484.50   | 0.04% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                    | 4  | \$598,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                  | 5  | \$731,100.00   | 0.15% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES                 | 2  | \$286,604.19   | 0.06% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                       | 27 | \$4,036,086.47 | 0.81% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                       | 1  | \$149,864.38   | 0.03% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.                | 14 | \$2,621,736.81 | 0.53% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                    | 5  | \$684,339.20   | 0.14% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 4  | \$608,298.06   | 0.12% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                    | 32 | \$6,619,612.38 | 1.33% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                        | 1  | \$135,877.00   | 0.03% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                          | 3  | \$381,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 10 | \$1,387,340.96 | 0.28% | 0 | \$0.00 | NA |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$247,571.75   | 0.05% | 0 | \$0.00 | NA |

|                                       |     |                 |       |   |        |    |
|---------------------------------------|-----|-----------------|-------|---|--------|----|
| MANUFACTURERS BANK AND TRUST CO.      | 2   | \$236,811.56    | 0.05% | 0 | \$0.00 | NA |
| MARATHON FINANCIAL CORPORATION        | 3   | \$609,614.82    | 0.12% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES         | 13  | \$1,638,511.50  | 0.33% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK            | 5   | \$735,459.06    | 0.15% | 0 | \$0.00 | NA |
| MCCLAIN COUNTY NATIONAL BANK          | 5   | \$624,854.83    | 0.13% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                | 3   | \$374,129.75    | 0.07% | 0 | \$0.00 | NA |
| MEDFORD CO-OPERATIVE BANK             | 1   | \$132,758.81    | 0.03% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC            | 4   | \$507,000.00    | 0.1%  | 0 | \$0.00 | NA |
| MERCANTILE NATIONAL BANK OF INDIANA   | 3   | \$562,592.31    | 0.11% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK       | 9   | \$1,267,077.38  | 0.25% | 0 | \$0.00 | NA |
| MERCHANTS BANK                        | 28  | \$3,963,158.15  | 0.79% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE CORPORATION         | 2   | \$415,000.00    | 0.08% | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK                | 3   | \$453,000.00    | 0.09% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK         | 1   | \$144,269.44    | 0.03% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2   | \$272,417.06    | 0.05% | 0 | \$0.00 | NA |
| METROBANK                             | 6   | \$757,894.63    | 0.15% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK            | 1   | \$120,649.63    | 0.02% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK      | 112 | \$19,320,361.33 | 3.87% | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 1   | \$167,344.81    | 0.03% | 0 | \$0.00 | NA |
| MID-STATE BANK                        | 3   | \$477,579.32    | 0.1%  | 0 | \$0.00 | NA |
| MIDWEST BANK OF FREEPORT              | 2   | \$268,302.31    | 0.05% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1   | \$259,770.56    | 0.05% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION        | 1   | \$152,861.69    | 0.03% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.            | 2   | \$297,500.00    | 0.06% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                     | 5   | \$674,709.75    | 0.14% | 0 | \$0.00 | NA |
| MINOTOLA NATIONAL BANK                | 2   | \$297,040.94    | 0.06% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MISSION HILLS MORTGAGE CORPORATION          | 29 | \$4,343,114.64 | 0.87% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION               | 5  | \$651,016.44   | 0.13% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY                   | 5  | \$736,250.19   | 0.15% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                         | 3  | \$490,463.63   | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                      | 11 | \$1,818,046.58 | 0.36% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                        | 4  | \$524,387.63   | 0.11% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 6  | \$1,014,268.56 | 0.2%  | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC.               | 2  | \$232,082.19   | 0.05% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 10 | \$1,373,077.00 | 0.28% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 3  | \$675,606.81   | 0.14% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                         | 23 | \$3,669,580.34 | 0.74% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE                   | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION                   | 1  | \$125,888.81   | 0.03% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                      | 3  | \$462,743.19   | 0.09% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                      | 2  | \$256,749.38   | 0.05% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                        | 8  | \$1,576,176.76 | 0.32% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 3  | \$423,811.87   | 0.08% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 16 | \$2,296,072.64 | 0.46% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION              | 17 | \$3,515,202.78 | 0.7%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY               | 47 | \$6,670,822.79 | 1.34% | 0 | \$0.00 | NA |
|  | NPB MORTGAGE LLC                            | 2  | \$284,200.00   | 0.06% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                    | 3  | \$402,763.31   | 0.08% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                    | 6  | \$869,641.57   | 0.17% | 0 | \$0.00 | NA |
|  | OAK BANK                                    | 9  | \$1,275,600.00 | 0.26% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 18 | \$3,444,798.46 | 0.69% | 0 | \$0.00 | NA |
|  | OREGON CENTRAL CREDIT UNION                 | 7  | \$941,178.89   | 0.19% | 0 | \$0.00 | NA |
|  | OREGON FEDERAL CREDIT UNION                 | 1  | \$129,150.00   | 0.03% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | OREGON TELCO CREDIT UNION                                | 1  | \$147,866.19   | 0.03% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                                | 1  | \$139,523.75   | 0.03% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                                | 23 | \$3,118,000.20 | 0.62% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                | 6  | \$969,449.56   | 0.19% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                            | 15 | \$2,101,305.08 | 0.42% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND SAVINGS BANK                           | 1  | \$149,740.94   | 0.03% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 10 | \$1,433,629.44 | 0.29% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                               | 12 | \$1,691,734.69 | 0.34% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 4  | \$614,121.00   | 0.12% | 0 | \$0.00 | NA |
|  | PRIOR LAKE STATE BANK                                    | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | PROFILE BANK FSB   | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                       | 1  | \$134,877.94   | 0.03% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 1  | \$127,420.00   | 0.03% | 0 | \$0.00 | NA |
|  | PUTNAM SAVINGS BANK                                      | 2  | \$309,846.25   | 0.06% | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK   | 3  | \$430,421.75   | 0.09% | 0 | \$0.00 | NA |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                  | 3  | \$482,937.31   | 0.1%  | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                     | 6  | \$1,092,626.51 | 0.22% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                                    | 1  | \$160,654.63   | 0.03% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 8  | \$1,163,826.19 | 0.23% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                                   | 3  | \$389,891.50   | 0.08% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 2  | \$336,954.00   | 0.07% | 0 | \$0.00 | NA |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 3  | \$389,151.38   | 0.08% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                                  | 3  | \$426,376.75   | 0.09% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 2  | \$322,451.75   | 0.06% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE  | 1  | \$166,103.31   | 0.03% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC  | 6  | \$888,743.44   | 0.18% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | SCHMIDT MORTGAGE COMPANY                              | 4  | \$672,864.63    | 0.13% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                                  | 35 | \$5,402,969.40  | 1.08% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION                         | 23 | \$2,997,822.14  | 0.6%  | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                                 | 2  | \$296,377.25    | 0.06% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                   | 77 | \$10,572,096.69 | 2.12% | 0 | \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                   | 2  | \$312,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                                | 9  | \$1,271,190.01  | 0.25% | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK                           | 1  | \$157,357.56    | 0.03% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                                  | 40 | \$6,286,342.70  | 1.26% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                        | 10 | \$1,795,300.00  | 0.36% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK  | 6  | \$917,470.07    | 0.18% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 6  | \$869,203.37    | 0.17% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                       | 8  | \$1,145,235.81  | 0.23% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                         | 14 | \$2,044,997.63  | 0.41% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$126,085.88    | 0.03% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.                            | 3  | \$470,288.44    | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                                | 3  | \$408,166.63    | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                              | 2  | \$282,850.00    | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$136,500.00    | 0.03% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                               | 3  | \$442,888.06    | 0.09% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION                          | 9  | \$1,332,502.47  | 0.27% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 7  | \$935,489.50    | 0.19% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$270,493.63    | 0.05% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$166,150.00    | 0.03% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 6  | \$751,537.01    | 0.15% | 0 | \$0.00 | NA |
|  | THE GUILFORD SAVINGS BANK                             | 3  | \$440,194.07    | 0.09% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | THE HARVARD STATE BANK   | 2  | \$315,341.50   | 0.06% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY  | 15 | \$2,657,656.96 | 0.53% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$118,800.00   | 0.02% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 16 | \$2,289,069.13 | 0.46% | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION   | 5  | \$720,973.50   | 0.14% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK  | 1  | \$111,601.44   | 0.02% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 6  | \$818,666.25   | 0.16% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 6  | \$903,242.13   | 0.18% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 3  | \$399,786.94   | 0.08% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                      | 4  | \$535,019.57   | 0.11% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION   | 11 | \$1,595,954.32 | 0.32% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION  | 10 | \$1,599,580.82 | 0.32% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION  | 2  | \$302,715.88   | 0.06% | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION  | 3  | \$481,936.75   | 0.1%  | 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE   | 2  | \$310,362.25   | 0.06% | 0 | \$0.00 | NA |
|  | UNION BANK   | 12 | \$2,064,989.62 | 0.41% | 0 | \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK   | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | UNIONBANK  | 3  | \$451,520.00   | 0.09% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$149,864.38   | 0.03% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION   | 4  | \$523,326.13   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 10 | \$1,305,921.76 | 0.26% | 0 | \$0.00 | NA |
|  | UNITED COOPERATIVE BANK  | 11 | \$1,495,908.76 | 0.3%  | 0 | \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP.  | 2  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY  | 13 | \$1,813,699.38 | 0.36% | 0 | \$0.00 | NA |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1  | \$164,850.81   | 0.03% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION  | 5  | \$674,855.50   | 0.14% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | VALLEY BANK & TRUST                                  | 1            | \$120,308.38            | 0.02%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$110,000.00            | 0.02%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE COMPANY INC.                         | 3            | \$392,930.56            | 0.08%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                 | 5            | \$902,340.00            | 0.18%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 4            | \$551,370.75            | 0.11%       | 0        | \$0.00        | NA |
|              | VT DEVELOPMENT CREDIT UNION                          | 1            | \$124,925.00            | 0.03%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$133,875.88            | 0.03%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 17           | \$2,366,930.88          | 0.47%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                                | 3            | \$358,204.13            | 0.07%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                  | 12           | \$1,588,534.06          | 0.32%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$122,891.44            | 0.02%       | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION                                  | 13           | \$2,336,633.76          | 0.47%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 13           | \$1,708,018.20          | 0.34%       | 0        | \$0.00        | NA |
|              | WESTMARK CREDIT UNION                                | 3            | \$387,393.32            | 0.08%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1            | \$132,682.81            | 0.03%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$118,295.50            | 0.02%       | 0        | \$0.00        | NA |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 1            | \$111,898.75            | 0.02%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                   | 33           | \$4,838,158.23          | 0.97%       | 0        | \$0.00        | NA |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 2            | \$311,862.56            | 0.06%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 6            | \$801,628.32            | 0.16%       | 0        | \$0.00        | NA |
|              | Unavailable  | 362          | \$53,760,090.62         | 10.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3,276</b> | <b>\$500,132,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZ77    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 8            | \$1,992,919.07          | 2.9%        | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                             | 1            | \$185,632.19            | 0.27%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                              | 1            | \$187,042.69            | 0.27%       | 0        | \$0.00        | NA |
|              | ANCHORBANK SSB                                       | 4            | \$910,180.82            | 1.33%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC.                             | 11           | \$2,462,291.83          | 3.59%       | 0        | \$0.00        | NA |
|              |  | 2            | \$387,331.94            | 0.56%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AURORA FINANCIAL GROUP INC.                                      |    |                |       |   |        |    |
|  | BANK OF NEWPORT  | 2  | \$470,609.44   | 0.69% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION  | 1  | \$175,003.94   | 0.25% | 0 | \$0.00 | NA |
|  | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION    | 2  | \$365,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 3  | \$626,465.25   | 0.91% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK                                      | 3  | \$584,810.94   | 0.85% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                                      | 9  | \$2,022,775.71 | 2.95% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 2  | \$535,549.62   | 0.78% | 0 | \$0.00 | NA |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                   | 1  | \$247,292.06   | 0.36% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK  | 1  | \$267,774.81   | 0.39% | 0 | \$0.00 | NA |
|  | CARVER FEDERAL SAVINGS BANK                                      | 1  | \$238,107.81   | 0.35% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$218,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | CITY BANK  | 1  | \$355,119.44   | 0.52% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK   | 2  | \$396,640.88   | 0.58% | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA  | 2  | \$477,737.88   | 0.7%  | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.   | 5  | \$1,140,873.19 | 1.66% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$191,838.69   | 0.28% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                                       | 1  | \$243,799.94   | 0.36% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK  | 1  | \$300,700.00   | 0.44% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 5  | \$1,039,478.57 | 1.51% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 1  | \$228,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 2  | \$394,668.07   | 0.57% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                 | 10 | \$2,284,828.08 | 3.33% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 1  | \$239,797.38   | 0.35% | 0 | \$0.00 | NA |
|  | EVANS NATIONAL BANK  | 1  | \$240,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE   | 1  | \$257,783.19   | 0.38% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | F & A FEDERAL CREDIT UNION             | 1 | \$300,700.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK     | 3 | \$601,365.44   | 0.88% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION        | 2 | \$480,552.44   | 0.7%  | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE CORPORATION        | 1 | \$219,819.63   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION     | 2 | \$442,858.44   | 0.65% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                    | 2 | \$556,813.01   | 0.81% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION    | 3 | \$654,150.44   | 0.95% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 1 | \$183,845.38   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$194,836.13   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST PENN BANK                        | 1 | \$216,962.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                       | 5 | \$1,092,204.50 | 1.59% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK            | 2 | \$599,500.75   | 0.87% | 0 | \$0.00 | NA |
|  | FITCHBURG SAVINGS BANK, FSB            | 1 | \$251,100.00   | 0.37% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP.                 | 1 | \$261,800.63   | 0.38% | 0 | \$0.00 | NA |
|  | FREMONT BANK                           | 3 | \$743,587.13   | 1.08% | 0 | \$0.00 | NA |
|  | FULTON BANK                            | 4 | \$963,438.44   | 1.4%  | 0 | \$0.00 | NA |
|  | GRANITE BANK                           | 2 | \$460,622.00   | 0.67% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE                     | 2 | \$386,479.19   | 0.56% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                 | 5 | \$1,082,644.57 | 1.58% | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK            | 1 | \$199,662.94   | 0.29% | 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD.                  | 1 | \$218,325.25   | 0.32% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.                | 3 | \$800,274.26   | 1.17% | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION             | 3 | \$623,030.82   | 0.91% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$195,835.31   | 0.29% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.             | 1 | \$179,848.75   | 0.26% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE               | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION           | 1 | \$187,591.00   | 0.27% | 0 | \$0.00 | NA |
|  | INTER SAVINGS BANK                     | 1 | \$209,255.31   | 0.3%  | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| IOWA STATE BANK AND TRUST COMPANY         | 1  | \$240,000.00   | 0.35% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 9  | \$1,817,933.14 | 2.65% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                  | 1  | \$255,100.13   | 0.37% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 4  | \$1,089,208.64 | 1.59% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.              | 2  | \$558,000.00   | 0.81% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC.             | 2  | \$459,819.31   | 0.67% | 0 | \$0.00 | NA |
| MACON SAVINGS BANK                        | 4  | \$769,420.64   | 1.12% | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGE COMPANY INC.           | 1  | \$204,840.06   | 0.3%  | 0 | \$0.00 | NA |
| MERCHANTS BANK                            | 1  | \$199,831.94   | 0.29% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK          | 18 | \$3,576,130.52 | 5.21% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1  | \$224,810.94   | 0.33% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.                 | 3  | \$772,158.75   | 1.12% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION        | 1  | \$178,650.00   | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                    | 2  | \$508,422.44   | 0.74% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION             | 1  | \$184,541.94   | 0.27% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$201,438.75   | 0.29% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS BANK                       | 2  | \$391,044.87   | 0.57% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE                 | 2  | \$424,642.88   | 0.62% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$229,806.75   | 0.33% | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS BANK                    | 1  | \$290,955.31   | 0.42% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                      | 1  | \$246,573.75   | 0.36% | 0 | \$0.00 | NA |
| NORTH FORK BANK                           | 6  | \$1,245,300.31 | 1.81% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$473,102.19   | 0.69% | 0 | \$0.00 | NA |
| PENINSULA MORTGAGE BANKERS CORPORATION    | 2  | \$413,866.94   | 0.6%  | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$210,822.69   | 0.31% | 0 | \$0.00 | NA |
| PEOPLES BANK                              | 1  | \$193,035.19   | 0.28% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION         | 1  | \$189,580.38   | 0.28% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1          | \$185,244.19           | 0.27%       | 0        | \$0.00        | NA |
|              | QUAKER CITY BANK                                     | 1          | \$499,600.13           | 0.73%       | 0        | \$0.00        | NA |
|              | ROCKLAND TRUST COMPANY                               | 2          | \$441,886.44           | 0.64%       | 0        | \$0.00        | NA |
|              | S&T BANK   | 1          | \$204,831.94           | 0.3%        | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF DANBURY                              | 1          | \$202,329.81           | 0.29%       | 0        | \$0.00        | NA |
|              | SEATTLE SAVINGS BANK                                 | 11         | \$2,370,083.25         | 3.45%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION                             | 2          | \$426,828.13           | 0.62%       | 0        | \$0.00        | NA |
|              | SPENCER SAVINGS BANK                                 | 1          | \$192,900.00           | 0.28%       | 0        | \$0.00        | NA |
|              | ST. FRANCIS BANK FSB                                 | 1          | \$205,200.00           | 0.3%        | 0        | \$0.00        | NA |
|              | ST. JAMES MORTGAGE CORPORATION                       | 5          | \$1,234,413.69         | 1.8%        | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST COMPANY                      | 1          | \$189,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | STATE BANK OF LACROSSE                               | 1          | \$260,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | STATE EMPLOYEES CREDIT UNION                         | 1          | \$272,770.63           | 0.4%        | 0        | \$0.00        | NA |
|              | SYRACUSE SECURITIES INC.                             | 2          | \$577,347.94           | 0.84%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                      | 6          | \$1,351,848.45         | 1.97%       | 0        | \$0.00        | NA |
|              | TIERONE BANK   | 1          | \$298,998.56           | 0.44%       | 0        | \$0.00        | NA |
|              | TRAVERSE MORTGAGE CORPORATION                        | 1          | \$209,823.56           | 0.31%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                                  | 1          | \$179,848.75           | 0.26%       | 0        | \$0.00        | NA |
|              | UNION BANK   | 1          | \$262,500.00           | 0.38%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                 | 3          | \$641,716.76           | 0.93%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4          | \$1,197,908.88         | 1.74%       | 0        | \$0.00        | NA |
|              | WAYNE BANK   | 1          | \$187,504.31           | 0.27%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                   | 2          | \$430,546.00           | 0.63%       | 0        | \$0.00        | NA |
|              | Unavailable  | 43         | \$9,803,727.93         | 12.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>308</b> | <b>\$69,551,055.00</b> | <b>100%</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 |
|              | 1ST TRUST BANK FOR SAVINGS                           | 1          | \$159,166.13           | 0.23%       | 0        | \$0.00        | NA |
|              | ADAMS FIRST FINANCIAL INC.                           | 3          | \$373,200.00           | 0.53%       | 0        | \$0.00        | NA |
|              | AF BANK  | 1          | \$128,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                              | 4          | \$589,857.50           | 0.84%       | 0        | \$0.00        | NA |

|  |                                   |    |                |       |   |        |    |
|--|-----------------------------------|----|----------------|-------|---|--------|----|
|  | AMERIHOM MORTGAGE CORPORATION     | 2  | \$257,686.00   | 0.37% | 0 | \$0.00 | NA |
|  | ANCHORBANK SSB                    | 2  | \$277,265.69   | 0.4%  | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.          | 19 | \$2,604,176.97 | 3.73% | 0 | \$0.00 | NA |
|  | ATLANTIC SAVINGS BANK FSB         | 1  | \$146,067.19   | 0.21% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.       | 2  | \$283,261.75   | 0.41% | 0 | \$0.00 | NA |
|  | BALTIMORE COUNTY SAVINGS BANK FSB | 1  | \$172,701.25   | 0.25% | 0 | \$0.00 | NA |
|  | BANK CALUMET, N.A.                | 1  | \$123,096.44   | 0.18% | 0 | \$0.00 | NA |
|  | BANK OF LENOX                     | 1  | \$130,395.63   | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                   | 4  | \$572,247.95   | 0.82% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                    | 3  | \$417,118.51   | 0.6%  | 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC.      | 1  | \$111,912.63   | 0.16% | 0 | \$0.00 | NA |
|  | BENCHMARK MORTGAGE CORPORATION    | 1  | \$170,784.69   | 0.24% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION     | 1  | \$138,649.25   | 0.2%  | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK           | 2  | \$227,817.88   | 0.33% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION     | 2  | \$291,261.13   | 0.42% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK       | 6  | \$886,478.13   | 1.27% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK          | 1  | \$134,467.00   | 0.19% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE       | 6  | \$827,253.38   | 1.18% | 0 | \$0.00 | NA |
|  | BSB BANK & TRUST CO.              | 2  | \$269,230.82   | 0.39% | 0 | \$0.00 | NA |
|  | BUSEY BANK                        | 2  | \$328,093.00   | 0.47% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK              | 3  | \$405,033.81   | 0.58% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | CARVER FEDERAL SAVINGS BANK       | 1  | \$149,765.25   | 0.21% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY          | 7  | \$907,085.13   | 1.3%  | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK       | 1  | \$117,900.81   | 0.17% | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION    | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                     | 1  | \$157,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY         | 2  | \$263,902.44   | 0.38% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | COAST BANK OF FLORIDA  | 4  | \$602,978.19   | 0.86% | 0 | \$0.00 | NA |
|  | COMMERCE SERVICE CORPORATION                                 | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                                      | 2  | \$300,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK   | 1  | \$134,187.13   | 0.19% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                                       | 4  | \$524,092.31   | 0.75% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION                              | 1  | \$161,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION                             | 2  | \$279,500.00   | 0.4%  | 0 | \$0.00 | NA |
|  | CUCORP INC.  | 3  | \$418,700.31   | 0.6%  | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 2  | \$249,899.19   | 0.36% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$113,404.63   | 0.16% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                        | 2  | \$260,873.13   | 0.37% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP.                             | 22 | \$3,107,160.59 | 4.45% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 4  | \$545,269.31   | 0.78% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE   | 1  | \$143,881.94   | 0.21% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 3  | \$414,300.44   | 0.59% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE CORPORATION                              | 2  | \$254,988.06   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 3  | \$419,872.62   | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$159,865.56   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$111,905.88   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$111,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 1  | \$140,884.38   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$158,329.38   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 4  | \$529,895.12   | 0.76% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$169,713.50   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                   | 8  | \$1,109,022.89 | 1.59% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA |
|  |  | 1  | \$134,886.56   | 0.19% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF HUDSON                |    |                |       |   |        |    |
|  | FIRST NATIONAL BANK OF OMAHA                 | 7  | \$942,634.27   | 1.35% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE          | 1  | \$120,698.50   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION       | 2  | \$265,778.88   | 0.38% | 0 | \$0.00 | NA |
|  | FIRST PENN BANK                              | 4  | \$582,336.63   | 0.83% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                             | 16 | \$2,178,022.65 | 3.12% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                            | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                 | 1  | \$160,324.81   | 0.23% | 0 | \$0.00 | NA |
|  | FULTON BANK                                  | 3  | \$464,301.19   | 0.66% | 0 | \$0.00 | NA |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$111,704.00   | 0.16% | 0 | \$0.00 | NA |
|  | GRANITE BANK                                 | 2  | \$291,069.56   | 0.42% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.           | 4  | \$543,591.51   | 0.78% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                        | 1  | \$111,056.56   | 0.16% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                       | 6  | \$894,932.45   | 1.28% | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK                  | 2  | \$293,944.76   | 0.42% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.                      | 1  | \$171,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | HEARTLAND SAVINGS BANK FSB                   | 1  | \$134,442.38   | 0.19% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                       | 1  | \$174,028.81   | 0.25% | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST                        | 1  | \$142,993.00   | 0.2%  | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION                   | 12 | \$1,650,985.89 | 2.36% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                   | 4  | \$618,198.75   | 0.89% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE                     | 2  | \$284,230.13   | 0.41% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION                 | 3  | \$410,877.06   | 0.59% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                  | 37 | \$4,747,493.17 | 6.8%  | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$164,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$157,196.38   | 0.23% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$318,677.69   | 0.46% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.             | 1  | \$116,204.63   | 0.17% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.           | 1  | \$138,983.13   | 0.2%  | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.          | 1  | \$140,400.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                     | 2  | \$287,758.00   | 0.41% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES          | 1  | \$144,878.13   | 0.21% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.        | 2  | \$238,412.19   | 0.34% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                 | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 3  | \$379,281.00   | 0.54% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1  | \$111,360.88   | 0.16% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                         | 8  | \$1,125,595.89 | 1.61% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2  | \$314,685.37   | 0.45% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 30 | \$4,382,319.92 | 6.27% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$171,056.13   | 0.24% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION     | 6  | \$797,774.06   | 1.14% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 1  | \$115,705.94   | 0.17% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$142,380.25   | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 1  | \$146,376.88   | 0.21% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$170,711.50   | 0.24% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  | 4  | \$513,221.31   | 0.73% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 1  | \$116,202.25   | 0.17% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                    | 2  | \$301,589.32   | 0.43% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE              | 1  | \$115,103.19   | 0.16% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$145,877.31   | 0.21% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                 | 1  | \$172,854.63   | 0.25% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                        | 1  | \$116,237.94   | 0.17% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 2  | \$311,000.00   | 0.45% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | NORTHERN OHIO INVESTMENT COMPANY                         | 3 | \$413,938.69   | 0.59% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$110,165.00   | 0.16% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                | 1 | \$131,889.06   | 0.19% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 3 | \$459,712.81   | 0.66% | 0 | \$0.00 | NA |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                   | 2 | \$249,205.38   | 0.36% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 1 | \$111,421.88   | 0.16% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 2 | \$247,484.38   | 0.35% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                                   | 3 | \$444,864.69   | 0.64% | 0 | \$0.00 | NA |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | S&T BANK   | 1 | \$137,886.88   | 0.2%  | 0 | \$0.00 | NA |
|  | SAWYER SAVINGS BANK                                      | 1 | \$114,903.38   | 0.16% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                                     | 5 | \$648,929.63   | 0.93% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION                            | 2 | \$233,403.76   | 0.33% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                                    | 1 | \$119,899.19   | 0.17% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                      | 2 | \$280,213.06   | 0.4%  | 0 | \$0.00 | NA |
|  | SOLVAY BANK  | 2 | \$231,595.32   | 0.33% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                                   | 1 | \$129,890.75   | 0.19% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                                     | 1 | \$156,526.56   | 0.22% | 0 | \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                      | 1 | \$151,872.25   | 0.22% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                                     | 7 | \$1,011,106.44 | 1.45% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                           | 5 | \$691,512.00   | 0.99% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 3 | \$442,269.75   | 0.63% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                            | 5 | \$626,028.56   | 0.9%  | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.                               | 2 | \$272,273.81   | 0.39% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                                   | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                                  | 1 | \$129,890.75   | 0.19% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION                             | 2 | \$314,835.19   | 0.45% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                            | 1 | \$159,465.88   | 0.23% | 0 | \$0.00 | NA |
|  |  | 1 | \$152,400.00   | 0.22% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. |            |                        |             |          |               |    |  |
|              | THE HUNTINGTON MORTGAGE COMPANY  | 9          | \$1,137,457.89         | 1.63%       | 0        | \$0.00        | NA |  |
|              | THE RAHWAY SAVINGS INSTITUTION   | 1          | \$156,000.00           | 0.22%       | 0        | \$0.00        | NA |  |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$139,882.38           | 0.2%        | 0        | \$0.00        | NA |  |
|              | TIB-THE INDEPENDENT BANKERSBANK  | 1          | \$117,600.00           | 0.17%       | 0        | \$0.00        | NA |  |
|              | TRANE FEDERAL CREDIT UNION   | 1          | \$156,871.25           | 0.22%       | 0        | \$0.00        | NA |  |
|              | TRAVERSE MORTGAGE CORPORATION  | 1          | \$119,899.19           | 0.17%       | 0        | \$0.00        | NA |  |
|              | TURNER YOUNG INVESTMENT COMPANY  | 5          | \$576,959.56           | 0.83%       | 0        | \$0.00        | NA |  |
|              | UMPQUA BANK MORTGAGE   | 1          | \$138,496.50           | 0.2%        | 0        | \$0.00        | NA |  |
|              | UNION BANK   | 2          | \$288,263.63           | 0.41%       | 0        | \$0.00        | NA |  |
|              | UNIONBANK  | 7          | \$1,002,877.25         | 1.44%       | 0        | \$0.00        | NA |  |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.                               | 1          | \$140,155.00           | 0.2%        | 0        | \$0.00        | NA |  |
|              | VALLEY NATIONAL BANK   | 6          | \$831,444.32           | 1.19%       | 0        | \$0.00        | NA |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$112,405.44           | 0.16%       | 0        | \$0.00        | NA |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$116,402.13           | 0.17%       | 0        | \$0.00        | NA |  |
|              | WASHINGTON TRUST BANK  | 1          | \$164,664.88           | 0.24%       | 0        | \$0.00        | NA |  |
|              | WESTERLY SAVINGS BANK  | 1          | \$131,000.00           | 0.19%       | 0        | \$0.00        | NA |  |
|              | WORLD SAVINGS BANK   | 2          | \$267,792.32           | 0.38%       | 0        | \$0.00        | NA |  |
|              | Unavailable  | 47         | \$6,561,252.60         | 8.38%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>512</b> | <b>\$70,542,889.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31376JZ93    | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$100,399.00           | 0.88%       | 0        | \$0.00        | NA |  |
|              | ASSOCIATED MORTGAGE INC.   | 10         | \$1,444,995.26         | 12.61%      | 0        | \$0.00        | NA |  |
|              | BANK OF STANLY   | 2          | \$135,913.94           | 1.19%       | 0        | \$0.00        | NA |  |
|              | BENCHMARK BANK   | 1          | \$34,973.36            | 0.31%       | 0        | \$0.00        | NA |  |
|              | BLUE BALL NATIONAL BANK  | 1          | \$78,876.31            | 0.69%       | 0        | \$0.00        | NA |  |
|              | BOSTON FEDERAL SAVINGS BANK  | 1          | \$87,433.38            | 0.76%       | 0        | \$0.00        | NA |  |
|              | BRYN MAWR TRUST  | 2          | \$287,184.35           | 2.51%       | 0        | \$0.00        | NA |  |

| COMPANY THE                            |    |                |        |   |        |    |  |
|--|----|----------------|--------|---|--------|----|--|
| BSB BANK & TRUST CO.                   | 1  | \$40,304.88    | 0.35%  | 0 | \$0.00 | NA |  |
| CENTRAL MORTGAGE COMPANY               | 1  | \$48,280.00    | 0.42%  | 0 | \$0.00 | NA |  |
| COMMERCE SERVICE CORPORATION           | 1  | \$40,000.00    | 0.35%  | 0 | \$0.00 | NA |  |
| CONSOLIDATED BANK AND TRUST COMPANY    | 2  | \$80,908.55    | 0.71%  | 0 | \$0.00 | NA |  |
| CREDIT UNION MORTGAGE CO.              | 1  | \$20,000.00    | 0.17%  | 0 | \$0.00 | NA |  |
| DRAPER AND KRAMER MORTGAGE CORP.       | 13 | \$1,669,224.12 | 14.57% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF OMAHA           | 2  | \$109,717.59   | 0.96%  | 0 | \$0.00 | NA |  |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$74,888.31    | 0.65%  | 0 | \$0.00 | NA |  |
| FIRST PENN BANK                        | 2  | \$170,497.56   | 1.49%  | 0 | \$0.00 | NA |  |
| FIRST PLACE BANK                       | 5  | \$508,486.32   | 4.44%  | 0 | \$0.00 | NA |  |
| FREEDOM MORTGAGE CORP.                 | 1  | \$47,964.38    | 0.42%  | 0 | \$0.00 | NA |  |
| FREMONT BANK                           | 4  | \$305,209.99   | 2.66%  | 0 | \$0.00 | NA |  |
| FULTON BANK                            | 3  | \$236,480.55   | 2.06%  | 0 | \$0.00 | NA |  |
| HARRY MORTGAGE COMPANY                 | 1  | \$73,942.25    | 0.65%  | 0 | \$0.00 | NA |  |
| HIWAY FEDERAL CREDIT UNION             | 1  | \$283,421.81   | 2.47%  | 0 | \$0.00 | NA |  |
| HOME STATE BANK                        | 1  | \$85,800.00    | 0.75%  | 0 | \$0.00 | NA |  |
| INDEPENDENT BANK CORPORATION           | 1  | \$104,724.13   | 0.91%  | 0 | \$0.00 | NA |  |
| IRWIN UNION BANK AND TRUST COMPANY     | 2  | \$173,833.70   | 1.52%  | 0 | \$0.00 | NA |  |
| KINECTA FEDERAL CREDIT UNION           | 4  | \$777,717.07   | 6.79%  | 0 | \$0.00 | NA |  |
| MERCHANTS BANK                         | 1  | \$62,502.04    | 0.55%  | 0 | \$0.00 | NA |  |
| MID AMERICA FEDERAL SAVINGS BANK       | 7  | \$1,009,970.88 | 8.82%  | 0 | \$0.00 | NA |  |
| MINOTOLA NATIONAL BANK                 | 1  | \$38,669.81    | 0.34%  | 0 | \$0.00 | NA |  |
| MISSION HILLS MORTGAGE CORPORATION     | 2  | \$252,989.32   | 2.21%  | 0 | \$0.00 | NA |  |
| MOUNTAIN STATES MORTGAGE CENTERS INC.  | 2  | \$156,997.08   | 1.37%  | 0 | \$0.00 | NA |  |
| NATIONAL BANK OF COMMERCE              | 7  | \$423,436.05   | 3.7%   | 0 | \$0.00 | NA |  |
| NEW SOUTH FEDERAL SAVINGS BANK         | 1  | \$59,117.24    | 0.52%  | 0 | \$0.00 | NA |  |
| OLD FORT BANKING                       | 1  | \$82,764.31    | 0.72%  | 0 | \$0.00 | NA |  |

|              |  |            |                        |             |          |               |    |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
|              | COMPANY                                  |            |                        |             |          |               |    |  |
|              | PENINSULA MORTGAGE BANKERS CORPORATION   | 1          | \$80,750.00            | 0.7%        | 0        | \$0.00        | NA |  |
|              | POLICE AND FIRE FEDERAL CREDIT UNION     | 1          | \$44,965.56            | 0.39%       | 0        | \$0.00        | NA |  |
|              | PRIMEWEST MORTGAGE CORPORATION           | 4          | \$234,370.52           | 2.05%       | 0        | \$0.00        | NA |  |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1          | \$49,960.99            | 0.44%       | 0        | \$0.00        | NA |  |
|              | STANDARD MORTGAGE CORPORATION            | 2          | \$146,591.07           | 1.28%       | 0        | \$0.00        | NA |  |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$62,666.16            | 0.55%       | 0        | \$0.00        | NA |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS       | 2          | \$100,115.35           | 0.87%       | 0        | \$0.00        | NA |  |
|              | UNIONBANK                                | 2          | \$76,469.19            | 0.67%       | 0        | \$0.00        | NA |  |
|              | WALLICK AND VOLK INC.                    | 1          | \$97,531.00            | 0.85%       | 0        | \$0.00        | NA |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$157,786.25           | 1.38%       | 0        | \$0.00        | NA |  |
|              | WAUKESHA STATE BANK                      | 1          | \$95,926.94            | 0.84%       | 0        | \$0.00        | NA |  |
|              | WORLD SAVINGS BANK                       | 3          | \$175,545.54           | 1.53%       | 0        | \$0.00        | NA |  |
|              | Unavailable                              | 15         | \$1,131,073.89         | 8.93%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>122</b> | <b>\$11,561,376.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31377SC63    | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1          | \$1,598,812.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,598,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31377SD54    | BERKSHIRE MORTGAGE FINANCE L.P.          | 1          | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31377SD88    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1          | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31377SDA3    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1          | \$2,612,904.68         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,612,904.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31377SEK0    | RED MORTGAGE CAPITAL, INC.               | 1          | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31377SEZ7    | RED MORTGAGE CAPITAL, INC.               | 1          | \$7,925,000.00         | 100%        | 0        | \$0.00        | NA |  |

|              |  |  |            |                         |             |          |               |    |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$7,925,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SF37    |  | CONTINENTAL WINGATE ASSOCIATES INC.    | 1          | \$30,048,863.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$30,048,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SF60    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1          | \$9,477,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$9,477,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SFM5    |  | GREYSTONE SERVICING CORPORATION INC.   | 2          | \$3,900,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$3,900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381GYS1    |  | Unavailable                            | 1          | \$20,522,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$20,522,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381GYX0    |  | Unavailable                            | 11         | \$4,518,036.96          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$4,518,036.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381GYY8    |  | Unavailable                            | 23         | \$6,780,476.35          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$6,780,476.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31386PKH5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 4          | \$556,024.00            | 62.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 3          | \$331,000.00            | 37.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$887,024.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31387W4D6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 1          | \$66,000.00             | 3.6%        | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 10         | \$1,767,250.00          | 96.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,833,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31387W4E4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 173        | \$30,445,614.74         | 22.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 651        | \$103,144,749.97        | 77.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>824</b> | <b>\$133,590,364.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31387W4F1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 28         | \$4,008,912.77          | 26.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 86         | \$11,202,268.57         | 73.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>114</b> | <b>\$15,211,181.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388G6L0    |  | CITIMORTGAGE, INC.                     | 89         | \$16,563,865.89         | 38.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 136        | \$26,915,615.88         | 61.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>225</b> | <b>\$43,479,481.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31388G6M8    | CITIMORTGAGE, INC. | 7          | \$1,244,605.44         | 22.99%      | 0        | \$0.00        | NA |
|              | Unavailable        | 19         | \$4,169,091.84         | 77.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,413,697.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388G6N6    | CITIMORTGAGE, INC. | 24         | \$2,508,070.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,508,070.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388G6P1    | CITIMORTGAGE, INC. | 105        | \$9,123,956.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>105</b> | <b>\$9,123,956.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388G6S5    | CITIMORTGAGE, INC. | 5          | \$476,977.83           | 74.31%      | 0        | \$0.00        | NA |
|              | Unavailable        | 1          | \$164,864.75           | 25.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>6</b>   | <b>\$641,842.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388G6T3    | CITIMORTGAGE, INC. | 3          | \$526,017.80           | 73.69%      | 0        | \$0.00        | NA |
|              | Unavailable        | 1          | \$187,834.14           | 26.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>4</b>   | <b>\$713,851.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388G6U0    | CITIMORTGAGE, INC. | 160        | \$10,329,414.13        | 71.75%      | 0        | \$0.00        | NA |
|              | Unavailable        | 57         | \$4,066,306.90         | 28.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>217</b> | <b>\$14,395,721.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388G6V8    | CITIMORTGAGE, INC. | 65         | \$4,099,675.94         | 58.34%      | 0        | \$0.00        | NA |
|              | Unavailable        | 47         | \$2,927,601.46         | 41.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>112</b> | <b>\$7,027,277.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388G6W6    | CITIMORTGAGE, INC. | 88         | \$8,550,159.91         | 59.6%       | 0        | \$0.00        | NA |
|              | Unavailable        | 59         | \$5,796,093.30         | 40.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>147</b> | <b>\$14,346,253.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388G6X4    | CITIMORTGAGE, INC. | 24         | \$2,336,328.25         | 45.34%      | 0        | \$0.00        | NA |
|              | Unavailable        | 29         | \$2,816,451.46         | 54.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>53</b>  | <b>\$5,152,779.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388G6Y2    | CITIMORTGAGE, INC. | 134        | \$26,621,802.38        | 48.03%      | 0        | \$0.00        | NA |
|              | Unavailable        | 128        | \$28,803,756.36        | 51.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>262</b> | <b>\$55,425,558.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388G6Z9    | CITIMORTGAGE, INC. | 31         | \$6,043,315.20         | 59.46%      | 0        | \$0.00        | NA |
|              | Unavailable        | 20         | \$4,121,106.31         | 40.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>51</b>  | <b>\$10,164,421.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388G7B1    | CITIMORTGAGE, INC. | 116        | \$22,356,505.89        | 49.96%      | 0        | \$0.00        | NA |
|              | Unavailable        | 124        | \$22,389,878.25        | 50.04%      | 0        | \$0.00        | NA |



|              |                               |  |            |                        |             |          |               |    |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                               |  | <b>240</b> | <b>\$44,746,384.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388G7C9    | CITIMORTGAGE, INC.            |  | 15         | \$2,457,186.46         | 85.92%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 2          | \$402,757.35           | 14.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>17</b>  | <b>\$2,859,943.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388G7D7    | CITIMORTGAGE, INC.            |  | 24         | \$4,603,132.73         | 26.44%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 65         | \$12,804,265.38        | 73.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>89</b>  | <b>\$17,407,398.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388G7E5    | CITIMORTGAGE, INC.            |  | 71         | \$13,370,741.51        | 40.47%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 99         | \$19,668,357.75        | 59.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>170</b> | <b>\$33,039,099.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388G7F2    | CITIMORTGAGE, INC.            |  | 10         | \$1,961,447.81         | 38.09%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 21         | \$3,187,942.13         | 61.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>31</b>  | <b>\$5,149,389.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QU56    | Unavailable                   |  | 86         | \$10,820,358.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>86</b>  | <b>\$10,820,358.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QU64    | WACHOVIA MORTGAGE CORPORATION |  | 19         | \$2,293,277.63         | 36.3%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 35         | \$4,023,478.76         | 63.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>54</b>  | <b>\$6,316,756.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RL39    | WACHOVIA MORTGAGE CORPORATION |  | 109        | \$18,448,246.09        | 46.12%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 119        | \$21,548,582.30        | 53.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>228</b> | <b>\$39,996,828.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RL47    | WACHOVIA MORTGAGE CORPORATION |  | 14         | \$2,571,500.00         | 40.71%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 19         | \$3,744,755.58         | 59.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>33</b>  | <b>\$6,316,255.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RNJ2    | WACHOVIA MORTGAGE CORPORATION |  | 234        | \$40,895,535.30        | 68.16%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 109        | \$19,099,396.51        | 31.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>343</b> | <b>\$59,994,931.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RNK9    | WACHOVIA MORTGAGE CORPORATION |  | 12         | \$1,684,070.00         | 60.07%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 6          | \$1,119,311.06         | 39.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>18</b>  | <b>\$2,803,381.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| 31388RP43    |  | WACHOVIA MORTGAGE CORPORATION           | 43        | \$7,957,211.08         | 76.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 12        | \$2,428,100.00         | 23.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>55</b> | <b>\$10,385,311.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RYY7    |  | THE LEADER MORTGAGE COMPANY             | 3         | \$210,214.06           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$210,214.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388UW71    |  | FIRST MERIT MORTGAGE CORPORATION        | 46        | \$4,906,143.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,906,143.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VCW6    |  | KB HOME MORTGAGE COMPANY                | 9         | \$1,488,109.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,488,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VCX4    |  | KB HOME MORTGAGE COMPANY                | 10        | \$1,488,124.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,488,124.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VCY2    |  | KB HOME MORTGAGE COMPANY                | 9         | \$1,401,180.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,401,180.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XH49    |  | HIBERNIA NATIONAL BANK                  | 28        | \$3,793,590.80         | 68.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 11        | \$1,708,373.72         | 31.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,501,964.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JLB8    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 33        | \$6,002,467.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b> | <b>\$6,002,467.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JLD4    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 33        | \$6,010,877.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b> | <b>\$6,010,877.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JLE2    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 57        | \$9,429,318.14         | 94.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 3         | \$577,861.98           | 5.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,007,180.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JLF9    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 77        | \$11,993,427.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>77</b> | <b>\$11,993,427.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31389JLG7    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 84         | \$11,045,717.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$11,045,717.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JLH5    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 47         | \$5,068,408.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,068,408.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JLJ1    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 76         | \$6,745,347.65         | 96.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 2          | \$263,596.09           | 3.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$7,008,943.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JM92    |  | Unavailable                             | 19         | \$2,993,410.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,993,410.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JNA8    |  | Unavailable                             | 14         | \$1,751,289.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,751,289.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JNB6    |  | Unavailable                             | 35         | \$5,096,163.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,096,163.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JNC4    |  | Unavailable                             | 9          | \$935,824.68           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$935,824.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JND2    |  | Unavailable                             | 10         | \$1,381,927.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,381,927.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JNF7    |  | Unavailable                             | 10         | \$1,360,010.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,360,010.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JRV8    |  | Unavailable                             | 18         | \$2,739,063.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,739,063.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JRW6    |  | Unavailable                             | 106        | \$18,620,804.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>106</b> | <b>\$18,620,804.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JRX4    |  | Unavailable                             | 46         | \$7,054,923.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$7,054,923.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JXC3    |  | BANCMORTGAGE FINANCIAL CORPORATION      | 7          | \$1,110,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JZE7    |  | U.S. BANK N.A.                          | 34         | \$2,758,294.44         | 33.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 37         | \$5,541,426.41         | 66.77%      | 0        | \$0.00        | NA |

|              |  |                                  |            |                        |             |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$8,299,720.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6U8    |  | CITIMORTGAGE, INC.               | 85         | \$14,465,727.02        | 64.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 39         | \$7,869,336.75         | 35.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>124</b> | <b>\$22,335,063.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389M5F0    |  | GMAC MORTGAGE CORPORATION        | 8          | \$1,367,400.00         | 66.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 4          | \$673,712.38           | 33.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,041,112.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MUN5    |  | HOMESTREET BANK                  | 16         | \$3,185,290.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$3,185,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MUV7    |  | HOMESTREET BANK                  | 20         | \$4,065,383.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$4,065,383.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MX28    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 136        | \$24,001,877.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>136</b> | <b>\$24,001,877.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MX77    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 16         | \$3,001,512.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$3,001,512.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MXZ5    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 65         | \$12,007,215.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$12,007,215.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MZJ9    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 122        | \$17,991,584.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>122</b> | <b>\$17,991,584.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MZK6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 16         | \$2,121,866.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,121,866.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MZL4    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 14         | \$1,998,814.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,998,814.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QRB6    |  | WACHOVIA MORTGAGE CORPORATION    | 138        | \$19,860,661.57        | 60.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 93         | \$13,121,339.12        | 39.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>231</b> | <b>\$32,982,000.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389QRC4    | WACHOVIA MORTGAGE CORPORATION | 334        | \$41,305,274.86        | 92.93%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 31         | \$3,142,970.65         | 7.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>365</b> | <b>\$44,448,245.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QRD2    | WACHOVIA MORTGAGE CORPORATION | 55         | \$7,503,190.52         | 21.8%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 237        | \$26,920,276.70        | 78.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>292</b> | <b>\$34,423,467.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QRE0    | WACHOVIA MORTGAGE CORPORATION | 14         | \$1,407,026.98         | 57.67%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 11         | \$1,032,565.66         | 42.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>25</b>  | <b>\$2,439,592.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QRF7    | WACHOVIA MORTGAGE CORPORATION | 53         | \$7,934,355.64         | 64.14%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 31         | \$4,436,033.89         | 35.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>84</b>  | <b>\$12,370,389.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389SV27    | WASHINGTON MUTUAL BANK        | 37         | \$6,010,110.00         | 75.32%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 12         | \$1,969,400.00         | 24.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>49</b>  | <b>\$7,979,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389SV35    | WASHINGTON MUTUAL BANK        | 34         | \$5,973,361.00         | 85.35%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 6          | \$1,025,000.00         | 14.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>40</b>  | <b>\$6,998,361.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TU26    | CITIMORTGAGE, INC.            | 51         | \$8,847,903.57         | 36.68%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 78         | \$15,272,529.81        | 63.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>129</b> | <b>\$24,120,433.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TU59    | CITIMORTGAGE, INC.            | 36         | \$6,124,729.37         | 52.08%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 29         | \$5,634,623.45         | 47.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>65</b>  | <b>\$11,759,352.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TU75    | CITIMORTGAGE, INC.            | 4          | \$593,558.00           | 16.51%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 16         | \$3,001,801.70         | 83.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,595,359.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TU91    | CITIMORTGAGE, INC.            | 33         | \$4,745,521.15         | 64.97%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 16         | \$2,558,623.56         | 35.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>49</b>  | <b>\$7,304,144.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |              |                         |             |          |               |    |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31389TUH3    | CITIMORTGAGE, INC. | 20           | \$3,883,389.74          | 13.04%      | 0        | \$0.00        | NA |
|              | Unavailable        | 121          | \$25,888,752.54         | 86.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>141</b>   | <b>\$29,772,142.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUI9    | CITIMORTGAGE, INC. | 504          | \$90,103,649.74         | 28.85%      | 0        | \$0.00        | NA |
|              | Unavailable        | 1,050        | \$222,182,608.31        | 71.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>1,554</b> | <b>\$312,286,258.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUK6    | CITIMORTGAGE, INC. | 76           | \$11,230,991.07         | 30.86%      | 0        | \$0.00        | NA |
|              | Unavailable        | 128          | \$25,166,336.87         | 69.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>204</b>   | <b>\$36,397,327.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUL4    | CITIMORTGAGE, INC. | 10           | \$1,204,225.12          | 25.38%      | 0        | \$0.00        | NA |
|              | Unavailable        | 33           | \$3,540,773.54          | 74.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>43</b>    | <b>\$4,744,998.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUM2    | CITIMORTGAGE, INC. | 4            | \$549,341.46            | 19.98%      | 0        | \$0.00        | NA |
|              | Unavailable        | 15           | \$2,199,770.16          | 80.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>19</b>    | <b>\$2,749,111.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUN0    | CITIMORTGAGE, INC. | 201          | \$37,142,249.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>201</b>   | <b>\$37,142,249.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUP5    | CITIMORTGAGE, INC. | 5            | \$861,495.34            | 13.08%      | 0        | \$0.00        | NA |
|              | Unavailable        | 27           | \$5,725,443.16          | 86.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>32</b>    | <b>\$6,586,938.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUQ3    | CITIMORTGAGE, INC. | 65           | \$12,212,844.70         | 31.12%      | 0        | \$0.00        | NA |
|              | Unavailable        | 133          | \$27,031,316.23         | 68.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>198</b>   | <b>\$39,244,160.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUR1    | CITIMORTGAGE, INC. | 25           | \$4,475,236.64          | 77.97%      | 0        | \$0.00        | NA |
|              | Unavailable        | 8            | \$1,264,710.11          | 22.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>33</b>    | <b>\$5,739,946.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUS9    | CITIMORTGAGE, INC. | 6            | \$1,108,836.00          | 9.06%       | 0        | \$0.00        | NA |
|              | Unavailable        | 52           | \$11,134,339.48         | 90.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>58</b>    | <b>\$12,243,175.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUT7    | CITIMORTGAGE, INC. | 62           | \$10,607,234.25         | 21.75%      | 0        | \$0.00        | NA |
|              | Unavailable        | 181          | \$38,158,496.80         | 78.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>243</b>   | <b>\$48,765,731.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUV2    | CITIMORTGAGE, INC. | 118          | \$18,729,130.05         | 30.32%      | 0        | \$0.00        | NA |
|              | Unavailable        | 226          | \$43,036,475.80         | 69.68%      | 0        | \$0.00        | NA |

|              |   |  |            |                         |             |          |               |    |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |   |  | <b>344</b> | <b>\$61,765,605.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUW0    | CITIMORTGAGE, INC.  |  | 506        | \$64,972,529.50         | 56.49%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 272        | \$50,045,849.25         | 43.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>778</b> | <b>\$115,018,378.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUX8    | CITIMORTGAGE, INC.  |  | 189        | \$19,090,673.29         | 73.14%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 57         | \$7,009,956.89          | 26.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>246</b> | <b>\$26,100,630.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUY6    | CITIMORTGAGE, INC.  |  | 8          | \$783,046.27            | 48.32%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 9          | \$837,650.99            | 51.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,620,697.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUZ3    | CITIMORTGAGE, INC.  |  | 2          | \$383,826.52            | 8.1%        | 0        | \$0.00        | NA |
|              | Unavailable   |  | 25         | \$4,354,981.69          | 91.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>27</b>  | <b>\$4,738,808.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TVA7    | CITIMORTGAGE, INC.  |  | 48         | \$4,943,391.70          | 59.35%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 21         | \$3,386,214.68          | 40.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>69</b>  | <b>\$8,329,606.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TVB5    | CITIMORTGAGE, INC.  |  | 2          | \$356,900.00            | 16%         | 0        | \$0.00        | NA |
|              | Unavailable   |  | 10         | \$1,874,099.00          | 84%         | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,230,999.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TVC3    | CITIMORTGAGE, INC.  |  | 13         | \$2,072,454.00          | 54.85%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 12         | \$1,705,955.99          | 45.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$3,778,409.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TVD1    | CITIMORTGAGE, INC.  |  | 15         | \$2,295,424.54          | 29.3%       | 0        | \$0.00        | NA |
|              | Unavailable   |  | 27         | \$5,538,736.18          | 70.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>42</b>  | <b>\$7,834,160.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TVE9    | CITIMORTGAGE, INC.  |  | 27         | \$3,957,587.19          | 54.61%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 16         | \$3,288,871.00          | 45.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>43</b>  | <b>\$7,246,458.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TVF6    | CITIMORTGAGE, INC.  |  | 19         | \$1,746,513.43          | 57.55%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 9          | \$1,288,315.99          | 42.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>28</b>  | <b>\$3,034,829.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3F2    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 3          | \$405,025.00            | 5.15%       | 0        | \$0.00        | NA |
|              | Unavailable   |  | 47         | \$7,452,209.79          | 94.85%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,857,234.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3P0    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$66,000.00            | 1.32%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 51         | \$4,938,606.29         | 98.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,004,606.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3Q8    |  | Unavailable   | 22         | \$1,983,414.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,983,414.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3R6    |  | Unavailable   | 11         | \$1,790,131.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,790,131.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3U9    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$129,500.00           | 1.8%        | 0        | \$0.00        | NA |
|              |  | Unavailable   | 43         | \$7,049,650.84         | 98.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,179,150.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VU21    |  | WASHINGTON MUTUAL<br>BANK, FA                               | 31         | \$4,785,989.83         | 27.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 73         | \$12,453,116.79        | 72.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>104</b> | <b>\$17,239,106.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VU39    |  | WASHINGTON MUTUAL<br>BANK, FA                               | 29         | \$4,131,262.78         | 30.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 57         | \$9,338,562.04         | 69.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$13,469,824.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VU47    |  | WASHINGTON MUTUAL<br>BANK, FA                               | 1          | \$152,138.85           | 14.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 9          | \$923,628.43           | 85.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,075,767.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WA54    |  | WASHINGTON MUTUAL<br>BANK, FA                               | 34         | \$5,134,954.93         | 42.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 44         | \$6,833,012.60         | 57.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$11,967,967.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WA62    |  | WASHINGTON MUTUAL<br>BANK, FA                               | 21         | \$3,112,421.42         | 24.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 68         | \$9,413,203.49         | 75.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$12,525,624.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WA70    |  | WASHINGTON MUTUAL   | 12         | \$1,356,765.75         | 53.87%      | 0        | \$0.00        | NA |



|              |  |           |                       |             |          |               |    |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
|              | BANK, FA                                     |           |                       |             |          |               |    |  |
|              | Unavailable                                  | 8         | \$1,161,974.34        | 46.13%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>20</b> | <b>\$2,518,740.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389WEP6    | Unavailable                                  | 19        | \$2,897,345.82        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>19</b> | <b>\$2,897,345.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389WG25    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20        | \$3,528,366.07        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>20</b> | <b>\$3,528,366.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389WG33    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20        | \$3,005,310.84        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>20</b> | <b>\$3,005,310.84</b> | <b>100%</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 |  |
| <b>Total</b> |  | <b>31</b> | <b>\$6,031,894.13</b> | <b>100%</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 |  |
| <b>Total</b> |  | <b>20</b> | <b>\$4,011,254.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389WHX6    | WASHINGTON MUTUAL BANK, FA                   | 1         | \$132,000.00          | 2.64%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                  | 39        | \$4,863,281.49        | 97.36%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>40</b> | <b>\$4,995,281.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389WVL6    | FIRST MERIT MORTGAGE CORPORATION             | 22        | \$2,861,125.70        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>22</b> | <b>\$2,861,125.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389Y3D1    | ABN AMRO MORTGAGE GROUP, INC.                | 26        | \$3,371,100.00        | 88.78%      | 0        | \$0.00        | NA |  |
|              | Unavailable                                  | 2         | \$426,000.00          | 11.22%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>28</b> | <b>\$3,797,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389Y6N6    | ABN AMRO MORTGAGE GROUP, INC.                | 8         | \$974,200.00          | 75.48%      | 0        | \$0.00        | NA |  |
|              | Unavailable                                  | 2         | \$316,500.00          | 24.52%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,290,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31389Y6P1    |  | 6         | \$797,850.00          | 32.37%      | 0        | \$0.00        | NA |  |

|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | ABN AMRO MORTGAGE GROUP, INC. |            |                        |             |          |               |    |
|              |  | Unavailable                   | 11         | \$1,667,050.00         | 67.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,464,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6Q9    |  | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$1,215,150.00         | 17.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 37         | \$5,845,118.60         | 82.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$7,060,268.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6R7    |  | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$1,526,400.00         | 22.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 33         | \$5,404,750.00         | 77.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$6,931,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6S5    |  | ABN AMRO MORTGAGE GROUP, INC. | 211        | \$31,405,350.00        | 61.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 115        | \$19,338,044.09        | 38.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>326</b> | <b>\$50,743,394.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6T3    |  | ABN AMRO MORTGAGE GROUP, INC. | 61         | \$7,710,250.00         | 90.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 6          | \$817,800.00           | 9.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$8,528,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6U0    |  | ABN AMRO MORTGAGE GROUP, INC. | 46         | \$5,620,167.00         | 94.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 2          | \$303,600.00           | 5.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$5,923,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6V8    |  | ABN AMRO MORTGAGE GROUP, INC. | 28         | \$2,641,604.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$2,641,604.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6W6    |  | ABN AMRO MORTGAGE GROUP, INC. | 29         | \$1,618,950.00         | 88.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 3          | \$216,700.00           | 11.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$1,835,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6X4    |  | ABN AMRO MORTGAGE GROUP, INC. | 29         | \$1,598,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$1,598,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6Y2    |  | ABN AMRO MORTGAGE GROUP, INC. | 8          | \$1,085,700.00         | 42.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 10         | \$1,474,800.00         | 57.6%       | 0        | \$0.00        | NA |

|              |                               |  |            |                        |             |          |               |    |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                               |  | <b>18</b>  | <b>\$2,560,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6Z9    | ABN AMRO MORTGAGE GROUP, INC. |  | 33         | \$4,512,300.00         | 97.26%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 1          | \$127,200.00           | 2.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>34</b>  | <b>\$4,639,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y7A3    | ABN AMRO MORTGAGE GROUP, INC. |  | 17         | \$2,088,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>17</b>  | <b>\$2,088,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y7B1    | ABN AMRO MORTGAGE GROUP, INC. |  | 11         | \$1,521,150.00         | 93.77%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 1          | \$101,000.00           | 6.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>12</b>  | <b>\$1,622,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y7C9    | ABN AMRO MORTGAGE GROUP, INC. |  | 5          | \$1,036,350.00         | 31%         | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 12         | \$2,307,100.00         | 69%         | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>17</b>  | <b>\$3,343,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y7D7    | ABN AMRO MORTGAGE GROUP, INC. |  | 7          | \$1,166,050.00         | 25.03%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 21         | \$3,491,850.00         | 74.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>28</b>  | <b>\$4,657,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y7E5    | ABN AMRO MORTGAGE GROUP, INC. |  | 37         | \$5,809,200.00         | 47.47%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 41         | \$6,428,850.00         | 52.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>78</b>  | <b>\$12,238,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y7G0    | ABN AMRO MORTGAGE GROUP, INC. |  | 25         | \$3,105,900.00         | 89.85%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 2          | \$351,000.00           | 10.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>27</b>  | <b>\$3,456,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YA35    | HARWOOD STREET FUNDING I, LLC |  | 149        | \$22,176,338.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>149</b> | <b>\$22,176,338.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YA43    | HARWOOD STREET FUNDING I, LLC |  | 348        | \$60,898,078.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>348</b> | <b>\$60,898,078.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YA50    | HARWOOD STREET FUNDING I, LLC |  | 155        | \$28,227,427.06        | 100%        | 0        | \$0.00        | NA |

|              |  |                                   |            |                        |             |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                   | <b>155</b> | <b>\$28,227,427.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YA68    |  | HARWOOD STREET FUNDING I, LLC     | 213        | \$38,357,734.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>213</b> | <b>\$38,357,734.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YA76    |  | HARWOOD STREET FUNDING I, LLC     | 154        | \$28,837,676.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>154</b> | <b>\$28,837,676.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YC25    |  | PHH MORTGAGE SERVICES CORPORATION | 23         | \$2,579,083.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$2,579,083.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YC33    |  | PHH MORTGAGE SERVICES CORPORATION | 16         | \$2,223,600.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$2,223,600.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YC41    |  | PHH MORTGAGE SERVICES CORPORATION | 6          | \$1,078,142.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,078,142.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YC58    |  | PHH MORTGAGE SERVICES CORPORATION | 17         | \$3,229,401.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$3,229,401.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YC66    |  | PHH MORTGAGE SERVICES CORPORATION | 24         | \$4,585,013.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$4,585,013.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCV1    |  | PHH MORTGAGE SERVICES CORPORATION | 19         | \$3,951,041.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$3,951,041.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCX7    |  | PHH MORTGAGE SERVICES CORPORATION | 27         | \$3,299,351.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$3,299,351.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCY5    |  | PHH MORTGAGE SERVICES CORPORATION | 15         | \$2,017,476.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,017,476.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCZ2    |  | PHH MORTGAGE SERVICES CORPORATION | 49         | \$6,668,131.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$6,668,131.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YDG3    |  |                                   | 17         | \$2,056,010.43         | 100%        | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION      |            |                        |             |          |               |    |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,056,010.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YDM0    |  | PHH MORTGAGE SERVICES CORPORATION      | 16         | \$3,196,620.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,196,620.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AD98    |  | WASHINGTON MUTUAL BANK, FA             | 11         | \$842,542.23           | 79.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 3          | \$217,261.86           | 20.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,059,804.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AEA4    |  | WASHINGTON MUTUAL BANK, FA             | 1          | \$41,601.19            | 3.96%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$131,946.79           | 12.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 24         | \$876,368.57           | 83.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,049,916.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AEB2    |  | WASHINGTON MUTUAL BANK                 | 1          | \$53,300.00            | 2.18%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 9          | \$494,280.33           | 20.17%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5          | \$257,213.02           | 10.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 31         | \$1,645,311.44         | 67.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$2,450,104.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AEC0    |  | WASHINGTON MUTUAL BANK                 | 40         | \$2,301,659.68         | 10.38%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 147        | \$8,697,263.61         | 39.22%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$67,951.97            | 0.31%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 181        | \$11,110,649.60        | 50.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>370</b> | <b>\$22,177,524.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BD54    |  | UNION PLANTERS BANK NA                 | 47         | \$4,244,018.50         | 59.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 22         | \$2,836,010.26         | 40.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$7,080,028.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BD62    |  | UNION PLANTERS BANK NA                 | 7          | \$564,410.37           | 25.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 15         | \$1,677,810.61         | 74.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,242,220.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BDF2    |  | UNION PLANTERS BANK NA                 | 19         | \$3,103,417.64         | 30.99%      | 0        | \$0.00        | NA |

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|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable   | 49        | \$6,910,831.86         | 69.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>68</b> | <b>\$10,014,249.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BU71    |  | Unavailable   | 31        | \$1,928,713.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>31</b> | <b>\$1,928,713.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUA4    |  | Unavailable   | 33        | \$3,485,578.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,485,578.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BVC9    |  | Unavailable   | 19        | \$2,671,061.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,671,061.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BVD7    |  | Unavailable   | 47        | \$8,306,920.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>47</b> | <b>\$8,306,920.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BVE5    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5         | \$334,950.00           | 14.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 34        | \$1,982,786.76         | 85.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,317,736.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BVF2    |  | Unavailable   | 29        | \$3,134,990.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,134,990.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BVG0    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$124,350.00           | 2.05%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 38        | \$5,927,431.06         | 97.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,051,781.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZ25    |  | RATE ONE HOME LOANS<br>INC.                                 | 21        | \$3,980,383.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,980,383.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZ41    |  | RATE ONE HOME LOANS<br>INC.                                 | 10        | \$1,549,032.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,549,032.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZ58    |  | RATE ONE HOME LOANS<br>INC.                                 | 12        | \$1,998,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,998,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZ66    |  | RATE ONE HOME LOANS<br>INC.                                 | 35        | \$5,974,630.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,974,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390CZP4    |  | RATE ONE HOME LOANS INC. | 12         | \$1,987,780.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,987,780.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZR0    |  | RATE ONE HOME LOANS INC. | 24         | \$3,964,625.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,964,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZS8    |  | RATE ONE HOME LOANS INC. | 23         | \$3,962,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$3,962,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZT6    |  | RATE ONE HOME LOANS INC. | 11         | \$1,981,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,981,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZU3    |  | RATE ONE HOME LOANS INC. | 12         | \$1,981,955.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,981,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZY5    |  | RATE ONE HOME LOANS INC. | 7          | \$1,487,385.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,487,385.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZZ2    |  | RATE ONE HOME LOANS INC. | 16         | \$3,011,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,011,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DJV7    |  | BANK ONE,NA              | 96         | \$16,046,779.26        | 59.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 57         | \$10,743,341.53        | 40.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>153</b> | <b>\$26,790,120.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DJW5    |  | BANK ONE,NA              | 29         | \$5,723,950.00         | 55.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 23         | \$4,638,824.59         | 44.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$10,362,774.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DTP9    |  | RBC CENTURA BANK         | 14         | \$1,818,699.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,818,699.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DTQ7    |  | RBC CENTURA BANK         | 17         | \$2,506,101.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,506,101.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DTR5    |  | RBC CENTURA BANK         | 9          | \$1,177,713.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,177,713.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DTS3    |  | RBC CENTURA BANK         | 7          | \$1,127,581.57         | 100%        | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,127,581.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DTT1    |  | RBC CENTURA BANK                       | 16         | \$2,519,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,519,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DTU8    |  | RBC CENTURA BANK                       | 10         | \$1,302,006.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,302,006.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DUV4    |  | RBC CENTURA BANK                       | 24         | \$2,996,439.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,996,439.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DUW2    |  | RBC CENTURA BANK                       | 25         | \$2,837,840.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,837,840.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DUX0    |  | RBC CENTURA BANK                       | 28         | \$3,307,428.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,307,428.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EU91    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$916,447.31           | 82.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 2          | \$195,818.78           | 17.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,112,266.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EVA7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 59         | \$10,728,167.23        | 41.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 82         | \$14,885,642.83        | 58.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>141</b> | <b>\$25,613,810.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EVB5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 132        | \$22,303,418.00        | 56.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 98         | \$17,222,974.24        | 43.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>230</b> | <b>\$39,526,392.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EVC3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 26         | \$1,534,934.02         | 58.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 21         | \$1,093,418.14         | 41.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$2,628,352.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EWD0    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 16         | \$1,080,291.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,080,291.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EWK4    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 7          | \$600,294.09           | 59.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 5          | \$400,612.89           | 40.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,000,906.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390EWL2    | NATIONAL CITY MORTGAGE COMPANY         | 10         | \$1,196,064.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,196,064.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EWM0    | NATIONAL CITY MORTGAGE COMPANY         | 8          | \$547,118.60           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$547,118.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EWN8    | NATIONAL CITY MORTGAGE COMPANY         | 5          | \$461,352.57           | 55.14%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 5          | \$375,307.29           | 44.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$836,659.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EWP3    | NATIONAL CITY MORTGAGE COMPANY         | 115        | \$20,058,923.66        | 64.88%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 58         | \$10,856,070.45        | 35.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>173</b> | <b>\$30,914,994.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FBS7    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 83         | \$10,023,164.72        | 95.55%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 2          | \$466,514.26           | 4.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>85</b>  | <b>\$10,489,678.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FX20    | TCF MORTGAGE CORPORATION               | 14         | \$2,442,550.00         | 40.26%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 22         | \$3,624,075.00         | 59.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b>  | <b>\$6,066,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FX38    | TCF MORTGAGE CORPORATION               | 32         | \$4,657,431.50         | 49.29%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 31         | \$4,790,919.64         | 50.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>63</b>  | <b>\$9,448,351.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FX46    | TCF MORTGAGE CORPORATION               | 8          | \$1,203,110.00         | 19.1%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 26         | \$5,095,739.56         | 80.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,298,849.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FX53    | TCF MORTGAGE CORPORATION               | 7          | \$1,044,476.83         | 39.06%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 7          | \$1,629,400.00         | 60.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,673,876.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FX61    | TCF MORTGAGE CORPORATION               | 43         | \$6,563,229.34         | 56.78%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 28         | \$4,995,291.18         | 43.22%      | 0        | \$0.00        | NA |

|              |                          |  |            |                        |             |          |               |    |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                          |  | <b>71</b>  | <b>\$11,558,520.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FX87    | TCF MORTGAGE CORPORATION |  | 56         | \$5,078,447.84         | 74.45%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 21         | \$1,742,734.81         | 25.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>77</b>  | <b>\$6,821,182.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FX95    | TCF MORTGAGE CORPORATION |  | 33         | \$5,489,723.00         | 69.83%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 11         | \$2,372,125.63         | 30.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>44</b>  | <b>\$7,861,848.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXW4    | TCF MORTGAGE CORPORATION |  | 56         | \$9,875,380.87         | 40.98%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 82         | \$14,221,288.22        | 59.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>138</b> | <b>\$24,096,669.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXX2    | TCF MORTGAGE CORPORATION |  | 53         | \$8,998,342.59         | 56.81%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 37         | \$6,841,700.09         | 43.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>90</b>  | <b>\$15,840,042.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXY0    | TCF MORTGAGE CORPORATION |  | 9          | \$1,443,256.87         | 24.42%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 28         | \$4,467,895.54         | 75.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>37</b>  | <b>\$5,911,152.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXZ7    | TCF MORTGAGE CORPORATION |  | 23         | \$3,813,516.29         | 41.18%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 31         | \$5,447,929.70         | 58.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>54</b>  | <b>\$9,261,445.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYA1    | TCF MORTGAGE CORPORATION |  | 30         | \$1,988,652.07         | 63.29%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 16         | \$1,153,451.58         | 36.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>46</b>  | <b>\$3,142,103.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYB9    | TCF MORTGAGE CORPORATION |  | 36         | \$4,157,247.00         | 57.02%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 23         | \$3,133,450.00         | 42.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>59</b>  | <b>\$7,290,697.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYC7    | TCF MORTGAGE CORPORATION |  | 8          | \$1,151,919.52         | 27.02%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 20         | \$3,111,853.59         | 72.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>28</b>  | <b>\$4,263,773.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                          |            |                        |             |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390FYE3    | TCF MORTGAGE CORPORATION | 41         | \$6,956,780.00         | 47.54%      | 0        | \$0.00        | NA |
|              | Unavailable              | 46         | \$7,677,705.54         | 52.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>87</b>  | <b>\$14,634,485.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYF0    | TCF MORTGAGE CORPORATION | 24         | \$2,817,100.00         | 45.2%       | 0        | \$0.00        | NA |
|              | Unavailable              | 22         | \$3,415,251.79         | 54.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>46</b>  | <b>\$6,232,351.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYG8    | TCF MORTGAGE CORPORATION | 55         | \$5,982,270.00         | 80.98%      | 0        | \$0.00        | NA |
|              | Unavailable              | 13         | \$1,405,066.55         | 19.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>68</b>  | <b>\$7,387,336.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYH6    | TCF MORTGAGE CORPORATION | 26         | \$2,835,109.00         | 57.36%      | 0        | \$0.00        | NA |
|              | Unavailable              | 16         | \$2,107,788.69         | 42.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>42</b>  | <b>\$4,942,897.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYJ2    | TCF MORTGAGE CORPORATION | 12         | \$1,401,339.85         | 57.26%      | 0        | \$0.00        | NA |
|              | Unavailable              | 10         | \$1,046,028.56         | 42.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>22</b>  | <b>\$2,447,368.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYK9    | TCF MORTGAGE CORPORATION | 5          | \$575,802.63           | 40.53%      | 0        | \$0.00        | NA |
|              | Unavailable              | 5          | \$845,030.13           | 59.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,420,832.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYL7    | TCF MORTGAGE CORPORATION | 12         | \$1,642,150.00         | 39.06%      | 0        | \$0.00        | NA |
|              | Unavailable              | 18         | \$2,561,600.00         | 60.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>30</b>  | <b>\$4,203,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZ44    | BANKNORTH, NA            | 42         | \$3,110,019.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>42</b>  | <b>\$3,110,019.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZ69    | BANKNORTH, NA            | 24         | \$3,426,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>24</b>  | <b>\$3,426,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZ85    | BANKNORTH, NA            | 317        | \$43,023,115.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>317</b> | <b>\$43,023,115.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZ93    | BANKNORTH, NA            | 18         | \$2,515,145.08         | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,515,145.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HDM4    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 60        | \$7,004,343.19         | 98.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 1         | \$94,669.84            | 1.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>61</b> | <b>\$7,099,013.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HDN2    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 24        | \$2,765,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,765,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HH81    |  | Unavailable                               | 9         | \$1,249,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,249,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HH99    |  | Unavailable                               | 10        | \$1,307,664.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,307,664.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJA4    |  | Unavailable                               | 47        | \$7,561,728.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>47</b> | <b>\$7,561,728.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJB2    |  | Unavailable                               | 26        | \$2,840,743.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,840,743.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJD8    |  | Unavailable                               | 68        | \$12,473,646.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>68</b> | <b>\$12,473,646.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJE6    |  | AEGIS MORTGAGE<br>CORPORATION             | 1         | \$113,899.42           | 0.84%       | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 80        | \$13,385,817.15        | 99.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>81</b> | <b>\$13,499,716.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJF3    |  | Unavailable                               | 81        | \$10,803,106.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>81</b> | <b>\$10,803,106.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJG1    |  | Unavailable                               | 40        | \$6,000,408.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,000,408.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJH9    |  | Unavailable                               | 16        | \$1,919,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,919,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJK2    |  | Unavailable                               | 63        | \$11,000,447.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>63</b> | <b>\$11,000,447.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJL0    |  | AEGIS MORTGAGE<br>CORPORATION             | 1         | \$191,200.00           | 3.19%       | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 43        | \$5,809,075.00         | 96.81%      | 0        | \$0.00        | NA |

|              |   |  |           |                        |             |          |               |    |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |   |  | <b>44</b> | <b>\$6,000,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJM8    | Unavailable                             |  | 26        | \$4,000,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>26</b> | <b>\$4,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJN6    | Unavailable                             |  | 22        | \$3,380,217.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>22</b> | <b>\$3,380,217.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJP1    | Unavailable                             |  | 67        | \$12,499,600.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>67</b> | <b>\$12,499,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJQ9    | Unavailable                             |  | 15        | \$1,980,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,980,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJS5    | Unavailable                             |  | 7         | \$1,132,475.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,132,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLS2    | COMMERCIAL FEDERAL MORTGAGE CORPORATION |  | 16        | \$1,240,708.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,240,708.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLT0    | COMMERCIAL FEDERAL MORTGAGE CORPORATION |  | 22        | \$1,442,164.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>22</b> | <b>\$1,442,164.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HNB7    | RATE ONE HOME LOANS INC.                |  | 11        | \$1,489,057.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,489,057.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HNC5    | RATE ONE HOME LOANS INC.                |  | 9         | \$1,228,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,228,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HNG6    | RATE ONE HOME LOANS INC.                |  | 8         | \$1,407,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,407,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HNH4    | RATE ONE HOME LOANS INC.                |  | 8         | \$997,300.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$997,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HNJ0    | RATE ONE HOME LOANS INC.                |  | 7         | \$992,700.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$992,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HNC7    |   |  | 13        | \$1,835,450.00         | 100%        | 0        | \$0.00        | NA |

|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | RATE ONE HOME LOANS<br>INC.        |            |                        |             |          |               |    |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,835,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HP74    |  | WACHOVIA MORTGAGE<br>CORPORATION   | 73         | \$10,694,414.48        | 51.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 73         | \$9,916,865.92         | 48.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>146</b> | <b>\$20,611,280.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HP82    |  | WACHOVIA MORTGAGE<br>CORPORATION   | 27         | \$3,545,415.19         | 23.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 94         | \$11,402,448.68        | 76.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$14,947,863.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HP90    |  | WACHOVIA MORTGAGE<br>CORPORATION   | 3          | \$312,300.16           | 15.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 12         | \$1,664,398.78         | 84.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,976,698.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HRQ0    |  | WACHOVIA MORTGAGE<br>CORPORATION   | 15         | \$1,960,434.47         | 35.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 29         | \$3,575,528.20         | 64.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$5,535,962.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HRR8    |  | WACHOVIA MORTGAGE<br>CORPORATION   | 2          | \$178,350.00           | 2.25%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 61         | \$7,736,871.29         | 97.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$7,915,221.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JF22    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 38         | \$7,156,079.38         | 47.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 43         | \$7,844,884.13         | 52.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$15,000,963.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JF30    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 16         | \$3,341,698.27         | 33.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 32         | \$6,658,878.03         | 66.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$10,000,576.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JF48    |  | Unavailable                        | 33         | \$7,000,509.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$7,000,509.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JF55    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 9          | \$2,053,498.95         | 68.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 7          | \$946,996.04           | 31.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$3,000,494.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                 |            |                        |             |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390JF63    | Unavailable                     | 113        | \$19,999,641.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>113</b> | <b>\$19,999,641.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JF71    | HSBC MORTGAGE CORPORATION (USA) | 37         | \$7,073,051.86         | 47.15%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 37         | \$7,927,558.30         | 52.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$15,000,610.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JF89    | HSBC MORTGAGE CORPORATION (USA) | 38         | \$7,401,575.04         | 49.34%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 40         | \$7,599,826.08         | 50.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$15,001,401.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JF97    | HSBC MORTGAGE CORPORATION (USA) | 41         | \$7,125,580.00         | 47.5%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 39         | \$7,874,385.35         | 52.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$14,999,965.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFZ9    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$206,101.57           | 1.37%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 88         | \$14,794,834.82        | 98.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$15,000,936.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JG21    | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,318,560.00         | 36.87%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 35         | \$5,682,000.00         | 63.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$9,000,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JG39    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,745,500.00         | 43.62%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 17         | \$2,255,681.39         | 56.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$4,001,181.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JG47    | HSBC MORTGAGE CORPORATION (USA) | 43         | \$6,818,661.86         | 48.7%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 49         | \$7,181,750.00         | 51.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$14,000,411.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JG54    | Unavailable                     | 14         | \$1,553,182.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,553,182.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JG62    | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,535,793.81         | 58.92%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 14         | \$2,465,700.00         | 41.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$6,001,493.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                 |            |                        |             |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390JG70    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,241,032.38         | 44.81%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 20         | \$2,759,900.00         | 55.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$5,000,932.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JG88    | Unavailable                     | 19         | \$2,999,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,999,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JGA3    | Unavailable                     | 79         | \$15,000,472.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$15,000,472.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JGB1    | HSBC MORTGAGE CORPORATION (USA) | 20         | \$4,789,515.79         | 47.89%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 23         | \$5,211,285.02         | 52.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$10,000,800.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JGC9    | HSBC MORTGAGE CORPORATION (USA) | 30         | \$6,054,816.30         | 60.54%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 22         | \$3,946,079.38         | 39.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$10,000,895.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JGD7    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,297,347.40         | 45.95%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 13         | \$2,701,990.17         | 54.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$4,999,337.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JGF2    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$3,058,997.17         | 61.18%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 16         | \$1,941,232.29         | 38.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$5,000,229.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JGG0    | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,604,700.00         | 32.09%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 16         | \$3,395,650.00         | 67.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$5,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JGH8    | HSBC MORTGAGE CORPORATION (USA) | 38         | \$7,101,830.20         | 47.35%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 41         | \$7,897,100.00         | 52.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$14,998,930.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JGJ4    | Unavailable                     | 108        | \$19,004,638.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>108</b> | <b>\$19,004,638.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JGK1    |                                 | 2          | \$294,498.28           | 9.82%       | 0        | \$0.00        | NA |



|              |                                 |            |                        |             |          |               |    |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |               |    |  |
|              | Unavailable                     | 12         | \$2,705,269.07         | 90.18%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$2,999,767.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390JGL9    | HSBC MORTGAGE CORPORATION (USA) | 11         | \$1,375,683.58         | 68.78%      | 0        | \$0.00        | NA |  |
|              | Unavailable                     | 4          | \$624,500.00           | 31.22%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,000,183.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390JGN5    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,131,236.06         | 56.53%      | 0        | \$0.00        | NA |  |
|              | Unavailable                     | 7          | \$869,757.04           | 43.47%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$2,000,993.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390JGP0    | HSBC MORTGAGE CORPORATION (USA) | 26         | \$4,176,750.00         | 41.77%      | 0        | \$0.00        | NA |  |
|              | Unavailable                     | 31         | \$5,823,650.00         | 58.23%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$10,000,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390JGQ8    | HSBC MORTGAGE CORPORATION (USA) | 28         | \$5,521,533.84         | 55.21%      | 0        | \$0.00        | NA |  |
|              | Unavailable                     | 25         | \$4,478,700.00         | 44.79%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$10,000,233.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390JGR6    | HSBC MORTGAGE CORPORATION (USA) | 35         | \$6,411,624.87         | 42.74%      | 0        | \$0.00        | NA |  |
|              | Unavailable                     | 44         | \$8,589,232.55         | 57.26%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$15,000,857.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390JGS4    | Unavailable                     | 54         | \$15,000,888.00        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$15,000,888.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390JGT2    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$821,000.00           | 4.1%        | 0        | \$0.00        | NA |  |
|              | Unavailable                     | 96         | \$19,180,450.00        | 95.9%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                 | <b>100</b> | <b>\$20,001,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390JGU9    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$5,106,130.00         | 34.04%      | 0        | \$0.00        | NA |  |
|              | Unavailable                     | 45         | \$9,894,100.00         | 65.96%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$15,000,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390JGV7    | HSBC MORTGAGE CORPORATION (USA) | 56         | \$7,333,727.66         | 48.89%      | 0        | \$0.00        | NA |  |
|              | Unavailable                     | 53         | \$7,667,413.45         | 51.11%      | 0        | \$0.00        | NA |  |

|              |                                 |  |            |                        |             |          |               |    |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                 |  | <b>109</b> | <b>\$15,001,141.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JGW5    | HSBC MORTGAGE CORPORATION (USA) |  | 28         | \$3,808,330.28         | 38.08%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 38         | \$6,192,350.00         | 61.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>66</b>  | <b>\$10,000,680.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JGX3    | HSBC MORTGAGE CORPORATION (USA) |  | 16         | \$1,456,700.00         | 48.55%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 17         | \$1,543,600.00         | 51.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>33</b>  | <b>\$3,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JGY1    | HSBC MORTGAGE CORPORATION (USA) |  | 16         | \$2,199,560.87         | 73.31%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 5          | \$800,800.00           | 26.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>21</b>  | <b>\$3,000,360.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JGZ8    | HSBC MORTGAGE CORPORATION (USA) |  | 7          | \$1,047,435.06         | 63.06%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 5          | \$613,503.28           | 36.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>12</b>  | <b>\$1,660,938.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3Q9    | INDYMAC BANK, FSB               |  | 17         | \$4,011,749.30         | 31.81%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 45         | \$8,599,610.89         | 68.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>62</b>  | <b>\$12,611,360.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3R7    | INDYMAC BANK, FSB               |  | 126        | \$23,106,025.50        | 38.48%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 205        | \$36,947,316.03        | 61.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>331</b> | <b>\$60,053,341.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3S5    | INDYMAC BANK, FSB               |  | 12         | \$2,212,699.60         | 24.53%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 45         | \$6,808,312.73         | 75.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>57</b>  | <b>\$9,021,012.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3T3    | INDYMAC BANK, FSB               |  | 20         | \$2,808,213.01         | 29.81%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 47         | \$6,612,087.47         | 70.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>67</b>  | <b>\$9,420,300.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3U0    | INDYMAC BANK, FSB               |  | 2          | \$282,705.15           | 11.46%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 12         | \$2,184,497.95         | 88.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>14</b>  | <b>\$2,467,203.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3W6    | INDYMAC BANK, FSB               |  | 81         | \$15,480,714.22        | 43.11%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 116        | \$20,432,000.85        | 56.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>197</b> | <b>\$35,912,715.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                   |            |                        |             |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390K3X4    | INDYMAC BANK, FSB | 65         | \$9,273,933.50         | 50.66%      | 0        | \$0.00        | NA |
|              | Unavailable       | 60         | \$9,032,579.18         | 49.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>125</b> | <b>\$18,306,512.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3Y2    | INDYMAC BANK, FSB | 13         | \$1,328,994.42         | 36.6%       | 0        | \$0.00        | NA |
|              | Unavailable       | 22         | \$2,302,212.04         | 63.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>35</b>  | <b>\$3,631,206.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3Z9    | INDYMAC BANK, FSB | 2          | \$384,000.00           | 1.61%       | 0        | \$0.00        | NA |
|              | Unavailable       | 139        | \$23,435,180.73        | 98.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>141</b> | <b>\$23,819,180.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K4A3    | INDYMAC BANK, FSB | 74         | \$15,388,835.83        | 20.37%      | 0        | \$0.00        | NA |
|              | Unavailable       | 297        | \$60,147,660.71        | 79.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>371</b> | <b>\$75,536,496.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K4B1    | INDYMAC BANK, FSB | 3          | \$701,700.00           | 53.98%      | 0        | \$0.00        | NA |
|              | Unavailable       | 4          | \$598,250.00           | 46.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,299,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K4C9    | INDYMAC BANK, FSB | 22         | \$4,238,360.00         | 28.77%      | 0        | \$0.00        | NA |
|              | Unavailable       | 53         | \$10,492,070.00        | 71.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>75</b>  | <b>\$14,730,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K4D7    | Unavailable       | 8          | \$1,209,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,209,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K4E5    | INDYMAC BANK, FSB | 118        | \$21,960,118.58        | 38.2%       | 0        | \$0.00        | NA |
|              | Unavailable       | 193        | \$35,522,325.03        | 61.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>311</b> | <b>\$57,482,443.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K4F2    | INDYMAC BANK, FSB | 7          | \$1,252,650.00         | 15.53%      | 0        | \$0.00        | NA |
|              | Unavailable       | 44         | \$6,813,733.00         | 84.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>51</b>  | <b>\$8,066,383.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K4G0    | INDYMAC BANK, FSB | 10         | \$1,016,210.90         | 22.92%      | 0        | \$0.00        | NA |
|              | Unavailable       | 23         | \$3,417,564.30         | 77.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>33</b>  | <b>\$4,433,775.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K4J4    | INDYMAC BANK, FSB | 24         | \$4,894,180.00         | 30.92%      | 0        | \$0.00        | NA |
|              | Unavailable       | 62         | \$10,935,230.81        | 69.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>86</b>  | <b>\$15,829,410.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K4K1    | INDYMAC BANK, FSB | 21         | \$2,887,091.89         | 44.73%      | 0        | \$0.00        | NA |
|              | Unavailable       | 24         | \$3,568,017.72         | 55.27%      | 0        | \$0.00        | NA |

|              |                                     |  |            |                         |             |          |               |    |
|--------------|-------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                     |  | <b>45</b>  | <b>\$6,455,109.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K4L9    | INDYMAC BANK, FSB                   |  | 5          | \$529,566.71            | 30.19%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 12         | \$1,224,700.00          | 69.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>17</b>  | <b>\$1,754,266.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6Q4    | BANK ONE,NA                         |  | 382        | \$68,787,024.73         | 51.03%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 325        | \$66,022,794.27         | 48.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>707</b> | <b>\$134,809,819.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6R2    | BANK ONE,NA                         |  | 23         | \$3,731,240.97          | 62.98%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 11         | \$2,193,108.85          | 37.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>34</b>  | <b>\$5,924,349.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6S0    | BANK ONE,NA                         |  | 110        | \$7,357,278.90          | 92.54%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 8          | \$592,881.10            | 7.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>118</b> | <b>\$7,950,160.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6T8    | BANK ONE,NA                         |  | 69         | \$4,096,623.17          | 89.82%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 7          | \$464,394.14            | 10.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>76</b>  | <b>\$4,561,017.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6U5    | BANK ONE,NA                         |  | 74         | \$7,243,141.55          | 69.11%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 32         | \$3,237,413.29          | 30.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>106</b> | <b>\$10,480,554.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6V3    | BANK ONE,NA                         |  | 15         | \$2,655,837.70          | 34.83%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 25         | \$4,969,469.22          | 65.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>40</b>  | <b>\$7,625,306.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LN93    | THE LEADER MORTGAGE COMPANY         |  | 14         | \$701,736.01            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>14</b>  | <b>\$701,736.01</b>     | <b>100%</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 |
|              | Unavailable                         |  | 59         | \$3,792,150.41          | 35.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>168</b> | <b>\$10,571,495.61</b>  | <b>100%</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 |
|              | Unavailable                         |  | 38         | \$3,684,998.62          | 27.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>136</b> | <b>\$13,326,921.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LP42    | FIRST HORIZON HOME LOAN CORPORATION |  | 60         | \$9,679,381.08          | 92.64%      | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                            | 5          | \$769,453.85           | 7.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,448,834.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LP59    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 81         | \$13,851,236.00        | 41.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 109        | \$19,539,420.16        | 58.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>190</b> | <b>\$33,390,656.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPX8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 59         | \$9,858,822.28         | 53.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 48         | \$8,463,551.59         | 46.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>107</b> | <b>\$18,322,373.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPY6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 121        | \$22,297,793.53        | 70.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 47         | \$9,484,547.51         | 29.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>168</b> | <b>\$31,782,341.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPZ3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 79         | \$13,442,244.70        | 58.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 49         | \$9,445,125.31         | 41.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>128</b> | <b>\$22,887,370.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LRP3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 76         | \$12,578,149.31        | 43.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 91         | \$16,660,081.16        | 56.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>167</b> | <b>\$29,238,230.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LRQ1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 32         | \$5,227,360.34         | 43.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 43         | \$6,826,489.92         | 56.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$12,053,850.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LRR9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 107        | \$21,679,122.93        | 65.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 57         | \$11,446,079.95        | 34.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>164</b> | <b>\$33,125,202.88</b> | <b>100%</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 |
|              |  | Unavailable                            | 92         | \$17,034,234.99        | 55.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>170</b> | <b>\$30,643,846.36</b> | <b>100%</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 |
|              |  | Unavailable                            | 61         | \$11,466,463.74        | 24.94%      | 0        | \$0.00        | NA |

|              |  |            |                        |                        |             |               |               |  |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |            | <b>246</b>             | <b>\$45,975,564.14</b> | <b>100%</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            |  |
|              | Unavailable  | 44         | \$6,393,714.69         | 51.28%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>82</b>  | <b>\$12,467,096.32</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LRV0    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 13         | \$641,130.00           | 53.68%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable  | 12         | \$553,189.42           | 46.32%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,194,319.42</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LRW8    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 36         | \$1,712,504.05         | 52.07%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable  | 28         | \$1,576,240.97         | 47.93%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>64</b>  | <b>\$3,288,745.02</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LRX6    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 126        | \$22,788,042.07        | 57.16%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable  | 92         | \$17,079,055.32        | 42.84%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>218</b> | <b>\$39,867,097.39</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LSK3    | BANK OF MISSISSIPPI                                  | 39         | \$3,554,450.05         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,554,450.05</b>  | <b>100%</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            |  |
| <b>Total</b> |  | <b>363</b> | <b>\$60,000,450.40</b> | <b>100%</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            |  |
| <b>Total</b> |  | <b>98</b>  | <b>\$15,000,113.79</b> | <b>100%</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            |  |
| <b>Total</b> |  | <b>49</b>  | <b>\$9,000,142.99</b>  | <b>100%</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            |  |
| <b>Total</b> |  | <b>66</b>  | <b>\$11,500,128.75</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LTT3    | PULTE MORTGAGE<br>CORPORATION DBA DEL                | 31         | \$4,999,577.32         | 100%                   | 0           | \$0.00        | NA            |  |

|              |                                       | WEB FINANCE |            |                         |             |          |               |    |
|--------------|---------------------------------------|-------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                       |             | <b>31</b>  | <b>\$4,999,577.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MH23    | FIRST NATIONWIDE MORTGAGE CORPORATION |             | 1          | \$50,600.00             | 2.84%       | 0        | \$0.00        | NA |
|              | Unavailable                           |             | 30         | \$1,729,346.41          | 97.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |             | <b>31</b>  | <b>\$1,779,946.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MH31    | FIRST NATIONWIDE MORTGAGE CORPORATION |             | 4          | \$379,164.60            | 18.56%      | 0        | \$0.00        | NA |
|              | Unavailable                           |             | 17         | \$1,663,361.41          | 81.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |             | <b>21</b>  | <b>\$2,042,526.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MH49    | FIRST NATIONWIDE MORTGAGE CORPORATION |             | 29         | \$2,802,460.75          | 23.28%      | 0        | \$0.00        | NA |
|              | Unavailable                           |             | 94         | \$9,233,662.70          | 76.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |             | <b>123</b> | <b>\$12,036,123.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MH56    | FIRST NATIONWIDE MORTGAGE CORPORATION |             | 4          | \$367,918.50            | 7.84%       | 0        | \$0.00        | NA |
|              | Unavailable                           |             | 44         | \$4,323,292.94          | 92.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |             | <b>48</b>  | <b>\$4,691,211.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MH72    | FIRST NATIONWIDE MORTGAGE CORPORATION |             | 11         | \$2,494,704.82          | 5.43%       | 0        | \$0.00        | NA |
|              | Unavailable                           |             | 210        | \$43,473,326.30         | 94.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |             | <b>221</b> | <b>\$45,968,031.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MH80    | FIRST NATIONWIDE MORTGAGE CORPORATION |             | 149        | \$27,846,998.44         | 21.25%      | 0        | \$0.00        | NA |
|              | Unavailable                           |             | 529        | \$103,212,196.26        | 78.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |             | <b>678</b> | <b>\$131,059,194.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MH98    | FIRST NATIONWIDE MORTGAGE CORPORATION |             | 35         | \$6,203,031.00          | 17.86%      | 0        | \$0.00        | NA |
|              | Unavailable                           |             | 169        | \$28,533,030.24         | 82.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |             | <b>204</b> | <b>\$34,736,061.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHX5    | FIRST NATIONWIDE MORTGAGE CORPORATION |             | 4          | \$213,237.35            | 16.73%      | 0        | \$0.00        | NA |
|              | Unavailable                           |             | 16         | \$1,061,222.84          | 83.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |             | <b>20</b>  | <b>\$1,274,460.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHY3    | FIRST NATIONWIDE MORTGAGE CORPORATION |             | 26         | \$1,870,807.79          | 22.74%      | 0        | \$0.00        | NA |
|              | Unavailable                           |             | 96         | \$6,356,901.83          | 77.26%      | 0        | \$0.00        | NA |

|              |                                       |  |            |                        |             |          |               |    |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                       |  | <b>122</b> | <b>\$8,227,709.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHZ0    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 10         | \$580,315.98           | 12.76%      | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 67         | \$3,967,513.29         | 87.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>77</b>  | <b>\$4,547,829.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJ88    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 57         | \$7,999,407.14         | 16.78%      | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 260        | \$39,681,111.19        | 83.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>317</b> | <b>\$47,680,518.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJ96    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 282        | \$37,082,800.54        | 40.63%      | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 386        | \$54,197,112.02        | 59.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>668</b> | <b>\$91,279,912.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJA3    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 1          | \$150,000.00           | 2.13%       | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 46         | \$6,895,964.21         | 97.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>47</b>  | <b>\$7,045,964.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MKA1    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 41         | \$5,244,481.23         | 32.89%      | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 107        | \$10,699,701.99        | 67.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>148</b> | <b>\$15,944,183.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MKB9    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 1          | \$40,500.00            | 1.14%       | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 31         | \$3,512,261.19         | 98.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>32</b>  | <b>\$3,552,761.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MN26    | NVR MORTGAGE FINANCE INC.             |  | 28         | \$5,999,434.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>28</b>  | <b>\$5,999,434.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MN34    | NVR MORTGAGE FINANCE INC.             |  | 22         | \$3,999,839.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>22</b>  | <b>\$3,999,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MN42    | NVR MORTGAGE FINANCE INC.             |  | 67         | \$13,036,901.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>67</b>  | <b>\$13,036,901.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MN59    | NVR MORTGAGE FINANCE INC.             |  | 20         | \$3,086,529.00         | 100%        | 0        | \$0.00        | NA |



|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,086,529.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNU4    |  | NVR MORTGAGE FINANCE INC.                        | 14        | \$2,500,467.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,500,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNV2    |  | NVR MORTGAGE FINANCE INC.                        | 81        | \$17,001,198.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>81</b> | <b>\$17,001,198.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNW0    |  | NVR MORTGAGE FINANCE INC.                        | 84        | \$16,000,559.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>84</b> | <b>\$16,000,559.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNY6    |  | NVR MORTGAGE FINANCE INC.                        | 29        | \$6,000,436.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,000,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MPT5    |  | THE LEADER MORTGAGE COMPANY                      | 16        | \$1,244,035.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,244,035.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MPU2    |  | THE LEADER MORTGAGE COMPANY                      | 11        | \$582,539.76           | 91.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 1         | \$53,656.56            | 8.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$636,196.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MPY4    |  | THE LEADER MORTGAGE COMPANY                      | 7         | \$576,130.46           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$576,130.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MPZ1    |  | THE LEADER MORTGAGE COMPANY                      | 10        | \$479,917.30           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$479,917.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MQD9    |  | GUILD MORTGAGE COMPANY                           | 83        | \$15,910,152.40        | 93.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 5         | \$1,088,886.98         | 6.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>88</b> | <b>\$16,999,039.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MQE7    |  | GUILD MORTGAGE COMPANY                           | 59        | \$9,509,726.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>59</b> | <b>\$9,509,726.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MRU0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,391,944.15         | 100%        | 0        | \$0.00        | NA |

|              |  |  |            |                       |             |          |               |    |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,391,944.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MRV8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10         | \$1,090,741.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,090,741.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MRW6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11         | \$1,312,210.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,312,210.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MS62    |  | UNION PLANTERS BANK NA                                 | 66         | \$3,645,567.14        | 73.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 23         | \$1,319,761.51        | 26.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$4,965,328.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MS70    |  | UNION PLANTERS BANK NA                                 | 63         | \$5,683,324.32        | 58.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 42         | \$4,065,315.10        | 41.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>105</b> | <b>\$9,748,639.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MS88    |  | UNION PLANTERS BANK NA                                 | 14         | \$1,190,929.75        | 38.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 24         | \$1,938,121.78        | 61.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,129,051.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MS96    |  | UNION PLANTERS BANK NA                                 | 12         | \$1,800,551.29        | 54.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 8          | \$1,478,009.42        | 45.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,278,560.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MTA2    |  | UNION PLANTERS BANK NA                                 | 6          | \$632,677.35          | 27.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 13         | \$1,707,834.50        | 72.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,340,511.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MTC8    |  | UNION PLANTERS BANK NA                                 | 66         | \$6,759,132.42        | 68.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 30         | \$3,129,363.13        | 31.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$9,888,495.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MTD6    |  | UNION PLANTERS BANK NA                                 | 31         | \$5,325,734.45        | 53.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 27         | \$4,554,658.30        | 46.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,880,392.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MTE4    |  | UNION PLANTERS BANK NA                                 | 52         | \$6,320,387.15        | 63.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 23         | \$3,612,916.29        | 36.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$9,933,303.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MTF1    |  | UNION PLANTERS BANK NA                                 | 36         | \$3,820,805.55        | 35.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 52         | \$6,924,568.93        | 64.44%      | 0        | \$0.00        | NA |

|              |                               |  |            |                        |             |          |               |    |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                               |  | <b>88</b>  | <b>\$10,745,374.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MTH7    | UNION PLANTERS BANK NA        |  | 78         | \$7,036,030.06         | 70.92%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 26         | \$2,885,647.33         | 29.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>104</b> | <b>\$9,921,677.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MTJ3    | UNION PLANTERS BANK NA        |  | 46         | \$5,816,586.06         | 58.27%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 32         | \$4,164,836.14         | 41.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>78</b>  | <b>\$9,981,422.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MTK0    | UNION PLANTERS BANK NA        |  | 42         | \$4,343,150.00         | 44.97%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 45         | \$5,313,904.69         | 55.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>87</b>  | <b>\$9,657,054.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MTL8    | UNION PLANTERS BANK NA        |  | 47         | \$5,153,779.16         | 51.55%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 35         | \$4,844,641.16         | 48.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>82</b>  | <b>\$9,998,420.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MTM6    | UNION PLANTERS BANK NA        |  | 40         | \$4,602,065.00         | 49.16%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 33         | \$4,758,505.07         | 50.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>73</b>  | <b>\$9,360,570.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MTN4    | UNION PLANTERS BANK NA        |  | 31         | \$6,480,618.37         | 53.11%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 25         | \$5,721,787.39         | 46.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>56</b>  | <b>\$12,202,405.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MUB8    | THE LEADER MORTGAGE COMPANY   |  | 7          | \$435,420.02           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>7</b>   | <b>\$435,420.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJ78    | WACHOVIA MORTGAGE CORPORATION |  | 6          | \$1,057,300.00         | 50.05%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 7          | \$1,055,100.00         | 49.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>13</b>  | <b>\$2,112,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NMS8    | THE LEADER MORTGAGE COMPANY   |  | 7          | \$453,973.62           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>7</b>   | <b>\$453,973.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NMT6    | THE LEADER MORTGAGE COMPANY   |  | 12         | \$637,342.71           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>12</b>  | <b>\$637,342.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PN52    | Unavailable                   |  | 17         | \$2,859,580.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>17</b>  | <b>\$2,859,580.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390PN60    | Unavailable                | 114        | \$21,652,643.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>114</b> | <b>\$21,652,643.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PN78    | Unavailable                | 91         | \$16,011,552.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>91</b>  | <b>\$16,011,552.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PN86    | Unavailable                | 48         | \$6,839,760.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>48</b>  | <b>\$6,839,760.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PN94    | Unavailable                | 10         | \$1,591,731.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,591,731.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PPA9    | Unavailable                | 23         | \$3,525,519.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>23</b>  | <b>\$3,525,519.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PQS9    | SUNTRUST MORTGAGE INC.     | 36         | \$5,660,447.81         | 51.66%      | 0        | \$0.00        | NA |
|              | Unavailable                | 32         | \$5,296,975.67         | 48.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>68</b>  | <b>\$10,957,423.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PTH0    | RBC MORTGAGE COMPANY       | 15         | \$2,719,149.82         | 95.3%       | 0        | \$0.00        | NA |
|              | Unavailable                | 1          | \$134,000.00           | 4.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,853,149.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PU47    | IRWIN MORTGAGE CORPORATION | 16         | \$2,294,143.89         | 18.75%      | 0        | \$0.00        | NA |
|              | Unavailable                | 70         | \$9,940,374.07         | 81.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>86</b>  | <b>\$12,234,517.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PU54    | IRWIN MORTGAGE CORPORATION | 16         | \$2,094,955.64         | 16.06%      | 0        | \$0.00        | NA |
|              | Unavailable                | 59         | \$10,946,765.06        | 83.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>75</b>  | <b>\$13,041,720.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PU70    | IRWIN MORTGAGE CORPORATION | 10         | \$1,707,703.64         | 17.33%      | 0        | \$0.00        | NA |
|              | Unavailable                | 42         | \$8,148,023.80         | 82.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>52</b>  | <b>\$9,855,727.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PU88    | IRWIN MORTGAGE CORPORATION | 20         | \$2,437,221.90         | 35.84%      | 0        | \$0.00        | NA |
|              | Unavailable                | 28         | \$4,363,270.00         | 64.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>48</b>  | <b>\$6,800,491.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PU96    | IRWIN MORTGAGE CORPORATION | 29         | \$3,803,204.88         | 35.84%      | 0        | \$0.00        | NA |
|              | Unavailable                | 39         | \$6,807,852.54         | 64.16%      | 0        | \$0.00        | NA |

|              |                            |  |           |                        |             |          |               |    |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>68</b> | <b>\$10,611,057.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PV20    | IRWIN MORTGAGE CORPORATION |  | 28        | \$4,188,231.89         | 36.44%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 57        | \$7,303,951.29         | 63.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>85</b> | <b>\$11,492,183.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVA2    | IRWIN MORTGAGE CORPORATION |  | 24        | \$4,214,050.00         | 49.67%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 24        | \$4,270,400.00         | 50.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>48</b> | <b>\$8,484,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVB0    | IRWIN MORTGAGE CORPORATION |  | 14        | \$1,636,053.91         | 26.8%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 28        | \$4,469,758.61         | 73.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>42</b> | <b>\$6,105,812.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVC8    | IRWIN MORTGAGE CORPORATION |  | 16        | \$2,706,050.00         | 25.4%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 47        | \$7,947,150.00         | 74.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>63</b> | <b>\$10,653,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVD6    | IRWIN MORTGAGE CORPORATION |  | 16        | \$3,005,375.00         | 33.47%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 33        | \$5,973,520.00         | 66.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>49</b> | <b>\$8,978,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVE4    | IRWIN MORTGAGE CORPORATION |  | 6         | \$997,010.00           | 23.02%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 21        | \$3,334,282.00         | 76.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>27</b> | <b>\$4,331,292.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVF1    | IRWIN MORTGAGE CORPORATION |  | 11        | \$1,427,150.00         | 19.44%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 36        | \$5,912,500.00         | 80.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>47</b> | <b>\$7,339,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVG9    | IRWIN MORTGAGE CORPORATION |  | 3         | \$365,600.00           | 9.32%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 24        | \$3,555,050.00         | 90.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>27</b> | <b>\$3,920,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVH7    | IRWIN MORTGAGE CORPORATION |  | 21        | \$2,780,650.00         | 24.05%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 53        | \$8,781,105.00         | 75.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>74</b> | <b>\$11,561,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                             |            |                        |             |          |               |    |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390PVJ3    | IRWIN MORTGAGE CORPORATION  | 20         | \$3,323,345.00         | 36.69%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 35         | \$5,734,130.00         | 63.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>55</b>  | <b>\$9,057,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVK0    | IRWIN MORTGAGE CORPORATION  | 4          | \$617,950.00           | 6.99%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 46         | \$8,224,579.00         | 93.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>50</b>  | <b>\$8,842,529.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVX2    | IRWIN MORTGAGE CORPORATION  | 27         | \$3,338,208.47         | 29.95%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 55         | \$7,806,268.08         | 70.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>82</b>  | <b>\$11,144,476.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVY0    | IRWIN MORTGAGE CORPORATION  | 18         | \$2,907,700.65         | 43.76%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 22         | \$3,736,239.58         | 56.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>40</b>  | <b>\$6,643,940.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PWY9    | THE LEADER MORTGAGE COMPANY | 4          | \$667,350.48           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>4</b>   | <b>\$667,350.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q2B0    | INDYMAC BANK, FSB           | 112        | \$22,605,857.25        | 22.81%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 433        | \$76,517,137.87        | 77.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>545</b> | <b>\$99,122,995.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q2C8    | INDYMAC BANK, FSB           | 45         | \$7,839,674.73         | 13.95%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 285        | \$48,375,140.69        | 86.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>330</b> | <b>\$56,214,815.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q2D6    | INDYMAC BANK, FSB           | 13         | \$1,382,745.32         | 5.43%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 158        | \$24,096,663.77        | 94.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>171</b> | <b>\$25,479,409.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q2F1    | Unavailable                 | 24         | \$2,498,481.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>24</b>  | <b>\$2,498,481.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q2G9    | INDYMAC BANK, FSB           | 2          | \$422,500.00           | 4.73%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 48         | \$8,507,537.82         | 95.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>50</b>  | <b>\$8,930,037.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q2M6    | INDYMAC BANK, FSB           | 20         | \$3,621,535.37         | 21.04%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 83         | \$13,593,343.72        | 78.96%      | 0        | \$0.00        | NA |

|              |                   |  |            |                        |             |          |               |    |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                   |  | <b>103</b> | <b>\$17,214,879.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q2N4    | INDYMAC BANK, FSB |  | 41         | \$6,064,307.49         | 27.6%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 119        | \$15,907,795.70        | 72.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>160</b> | <b>\$21,972,103.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q2P9    | INDYMAC BANK, FSB |  | 1          | \$152,000.00           | 4.98%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 20         | \$2,903,060.73         | 95.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$3,055,060.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q2Q7    | Unavailable       |  | 7          | \$504,189.01           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$504,189.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q2R5    | INDYMAC BANK, FSB |  | 1          | \$193,010.42           | 5.4%        | 0        | \$0.00        | NA |
|              | Unavailable       |  | 20         | \$3,382,935.22         | 94.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$3,575,945.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q2S3    | Unavailable       |  | 14         | \$1,745,320.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$1,745,320.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q2T1    | Unavailable       |  | 6          | \$1,088,951.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,088,951.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q2U8    | INDYMAC BANK, FSB |  | 40         | \$7,260,431.18         | 14.59%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 235        | \$42,503,992.37        | 85.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>275</b> | <b>\$49,764,423.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q2V6    | INDYMAC BANK, FSB |  | 8          | \$840,840.00           | 5.77%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 84         | \$13,725,755.73        | 94.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>92</b>  | <b>\$14,566,595.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q2W4    | INDYMAC BANK, FSB |  | 9          | \$1,331,000.00         | 15.15%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 51         | \$7,453,805.22         | 84.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>60</b>  | <b>\$8,784,805.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q2X2    | Unavailable       |  | 13         | \$1,738,776.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,738,776.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q2Z7    | INDYMAC BANK, FSB |  | 1          | \$300,000.00           | 6.79%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 22         | \$4,115,543.61         | 93.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$4,415,543.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q3B9    | Unavailable       |  | 8          | \$1,551,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,551,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                 |            |                        |             |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390Q3C7    | INDYMAC BANK, FSB               | 5          | \$702,800.00           | 11.75%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 38         | \$5,275,995.00         | 88.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$5,978,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q3D5    | INDYMAC BANK, FSB               | 8          | \$1,260,600.00         | 21.1%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 39         | \$4,713,250.00         | 78.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$5,973,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q3E3    | Unavailable                     | 14         | \$1,899,552.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,899,552.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q3F0    | INDYMAC BANK, FSB               | 32         | \$5,705,056.17         | 19.52%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 124        | \$23,520,057.71        | 80.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>156</b> | <b>\$29,225,113.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q3G8    | INDYMAC BANK, FSB               | 43         | \$9,163,133.13         | 18.95%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 189        | \$39,201,393.77        | 81.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>232</b> | <b>\$48,364,526.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6K6    | THE HUNTINGTON MORTGAGE COMPANY | 1          | \$87,916.49            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>1</b>   | <b>\$87,916.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6M2    | THE HUNTINGTON MORTGAGE COMPANY | 32         | \$4,951,855.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$4,951,855.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6N0    | THE HUNTINGTON MORTGAGE COMPANY | 20         | \$1,917,243.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$1,917,243.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6P5    | THE HUNTINGTON MORTGAGE COMPANY | 8          | \$1,023,375.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,023,375.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6Q3    | THE HUNTINGTON MORTGAGE COMPANY | 9          | \$1,298,118.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,298,118.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6R1    | THE HUNTINGTON MORTGAGE COMPANY | 7          | \$1,023,929.29         | 86.31%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 1          | \$162,353.09           | 13.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,186,282.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6S9    | THE HUNTINGTON MORTGAGE COMPANY | 17         | \$2,028,550.00         | 82.52%      | 0        | \$0.00        | NA |



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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                     | 3          | \$429,700.00           | 17.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$2,458,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6T7    |  | THE HUNTINGTON MORTGAGE COMPANY | 23         | \$3,330,435.98         | 80.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 4          | \$823,937.88           | 19.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$4,154,373.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6U4    |  | THE HUNTINGTON MORTGAGE COMPANY | 26         | \$1,557,330.19         | 80.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 6          | \$386,689.43           | 19.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$1,944,019.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6V2    |  | THE HUNTINGTON MORTGAGE COMPANY | 105        | \$7,002,644.14         | 89.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 12         | \$814,772.81           | 10.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$7,817,416.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6W0    |  | THE HUNTINGTON MORTGAGE COMPANY | 17         | \$2,904,831.47         | 55.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 11         | \$2,322,384.39         | 44.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$5,227,215.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6X8    |  | THE HUNTINGTON MORTGAGE COMPANY | 11         | \$1,015,005.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,015,005.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6Z3    |  | THE HUNTINGTON MORTGAGE COMPANY | 229        | \$34,114,915.61        | 74.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 65         | \$11,449,134.46        | 25.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>294</b> | <b>\$45,564,050.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q7A7    |  | THE HUNTINGTON MORTGAGE COMPANY | 19         | \$2,606,774.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,606,774.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q7B5    |  | THE HUNTINGTON MORTGAGE COMPANY | 15         | \$2,470,757.00         | 93.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 1          | \$180,000.00           | 6.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,650,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q7C3    |  | THE HUNTINGTON MORTGAGE COMPANY | 30         | \$2,014,272.87         | 95.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 2          | \$97,518.51            | 4.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$2,111,791.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                 |            |                        |             |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390Q7D1    | THE HUNTINGTON MORTGAGE COMPANY | 260        | \$28,272,289.50        | 90.34%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 17         | \$3,023,649.56         | 9.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>277</b> | <b>\$31,295,939.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q7E9    | THE HUNTINGTON MORTGAGE COMPANY | 118        | \$17,632,426.82        | 76.48%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 35         | \$5,421,997.11         | 23.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>153</b> | <b>\$23,054,423.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q7F6    | THE HUNTINGTON MORTGAGE COMPANY | 122        | \$18,619,209.96        | 93.27%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 10         | \$1,342,968.44         | 6.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>132</b> | <b>\$19,962,178.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q7G4    | THE HUNTINGTON MORTGAGE COMPANY | 114        | \$16,782,483.34        | 63.79%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 55         | \$9,526,693.01         | 36.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>169</b> | <b>\$26,309,176.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q7H2    | THE HUNTINGTON MORTGAGE COMPANY | 99         | \$14,999,888.79        | 73.31%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 34         | \$5,460,081.05         | 26.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>133</b> | <b>\$20,459,969.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QG66    | WASHINGTON MUTUAL BANK, FA      | 30         | \$4,696,911.14         | 9.39%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 276        | \$45,304,144.89        | 90.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>306</b> | <b>\$50,001,056.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QG74    | WASHINGTON MUTUAL BANK, FA      | 6          | \$318,151.53           | 4.03%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 135        | \$7,579,789.33         | 95.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>141</b> | <b>\$7,897,940.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QG82    | WASHINGTON MUTUAL BANK, FA      | 114        | \$7,236,073.92         | 17.59%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 536        | \$33,904,747.62        | 82.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>650</b> | <b>\$41,140,821.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QG90    | WASHINGTON MUTUAL BANK, FA      | 233        | \$15,566,443.66        | 28.41%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 553        | \$39,216,295.26        | 71.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>786</b> | <b>\$54,782,738.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QH24    | WASHINGTON MUTUAL               | 268        | \$61,573,476.90        | 63.58%      | 0        | \$0.00        | NA |

|              |  |                               |            |                         |             |          |               |    |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | BANK, FA                      |            |                         |             |          |               |    |
|              |  | Unavailable                   | 150        | \$35,271,733.22         | 36.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>418</b> | <b>\$96,845,210.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QH32    |  | WASHINGTON MUTUAL<br>BANK, FA | 379        | \$86,479,671.72         | 76.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 115        | \$26,581,602.00         | 23.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>494</b> | <b>\$113,061,273.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QH40    |  | WASHINGTON MUTUAL<br>BANK, FA | 491        | \$52,430,994.08         | 51.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 453        | \$48,515,193.75         | 48.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>944</b> | <b>\$100,946,187.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QH57    |  | WASHINGTON MUTUAL<br>BANK, FA | 292        | \$64,923,920.75         | 65.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 147        | \$34,528,655.29         | 34.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>439</b> | <b>\$99,452,576.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QH65    |  | WASHINGTON MUTUAL<br>BANK, FA | 145        | \$32,804,235.00         | 70.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 60         | \$13,578,392.00         | 29.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>205</b> | <b>\$46,382,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QH73    |  | WASHINGTON MUTUAL<br>BANK, FA | 189        | \$42,111,555.00         | 81.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 42         | \$9,692,725.00          | 18.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>231</b> | <b>\$51,804,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QH81    |  | WASHINGTON MUTUAL<br>BANK, FA | 12         | \$2,295,725.04          | 17.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 54         | \$11,164,835.26         | 82.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$13,460,560.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QH99    |  | WASHINGTON MUTUAL<br>BANK, FA | 138        | \$27,931,457.34         | 38.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 217        | \$43,846,524.72         | 61.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>355</b> | <b>\$71,777,982.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QHA6    |  | WASHINGTON MUTUAL<br>BANK, FA | 14         | \$930,485.22            | 41.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 18         | \$1,291,089.97          | 58.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$2,221,575.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QHB4    |  | Unavailable                   | 43         | \$4,499,391.39          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$4,499,391.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |              |                         |             |          |               |    |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31390QHC2    | WASHINGTON MUTUAL BANK, FA | 80           | \$8,264,368.54          | 12.53%      | 0        | \$0.00        | NA |
|              | Unavailable                | 548          | \$57,717,095.94         | 87.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>628</b>   | <b>\$65,981,464.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QHD0    | WASHINGTON MUTUAL BANK, FA | 370          | \$39,629,859.08         | 25.94%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1,067        | \$113,161,780.51        | 74.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>1,437</b> | <b>\$152,791,639.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QHE8    | WASHINGTON MUTUAL BANK, FA | 23           | \$2,533,179.89          | 36.56%      | 0        | \$0.00        | NA |
|              | Unavailable                | 42           | \$4,395,292.68          | 63.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>65</b>    | <b>\$6,928,472.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QHG3    | WASHINGTON MUTUAL BANK, FA | 10           | \$2,748,608.17          | 16.22%      | 0        | \$0.00        | NA |
|              | Unavailable                | 75           | \$14,201,895.05         | 83.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>85</b>    | <b>\$16,950,503.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QHH1    | WASHINGTON MUTUAL BANK, FA | 41           | \$8,199,732.73          | 5.57%       | 0        | \$0.00        | NA |
|              | Unavailable                | 679          | \$139,034,361.65        | 94.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>720</b>   | <b>\$147,234,094.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QHJ7    | WASHINGTON MUTUAL BANK, FA | 3            | \$758,581.49            | 6.11%       | 0        | \$0.00        | NA |
|              | Unavailable                | 61           | \$11,650,607.30         | 93.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>64</b>    | <b>\$12,409,188.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QHK4    | WASHINGTON MUTUAL BANK, FA | 341          | \$62,655,592.26         | 80.36%      | 0        | \$0.00        | NA |
|              | Unavailable                | 71           | \$15,314,815.00         | 19.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>412</b>   | <b>\$77,970,407.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QHM0    | WASHINGTON MUTUAL BANK, FA | 218          | \$32,650,727.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>218</b>   | <b>\$32,650,727.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QHN8    | WASHINGTON MUTUAL BANK, FA | 265          | \$42,791,302.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>265</b>   | <b>\$42,791,302.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QHP3    | WASHINGTON MUTUAL BANK, FA | 29           | \$5,318,489.87          | 100%        | 0        | \$0.00        | NA |

|              |                            |  |              |                         |             |          |               |    |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>29</b>    | <b>\$5,318,489.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QHQ1    | WASHINGTON MUTUAL BANK, FA |  | 35           | \$6,844,610.58          | 10.69%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 288          | \$57,165,941.57         | 89.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>323</b>   | <b>\$64,010,552.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QHR9    | WASHINGTON MUTUAL BANK, FA |  | 382          | \$78,359,555.96         | 49.94%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 381          | \$78,552,693.59         | 50.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>763</b>   | <b>\$156,912,249.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QHS7    | WASHINGTON MUTUAL BANK, FA |  | 80           | \$16,457,388.17         | 50.67%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 81           | \$16,022,173.40         | 49.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>161</b>   | <b>\$32,479,561.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QHT5    | WASHINGTON MUTUAL BANK, FA |  | 176          | \$17,778,906.16         | 15.37%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 883          | \$97,918,320.14         | 84.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>1,059</b> | <b>\$115,697,226.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QHU2    | WASHINGTON MUTUAL BANK, FA |  | 580          | \$69,661,204.92         | 36.09%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 1,093        | \$123,375,351.74        | 63.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>1,673</b> | <b>\$193,036,556.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QHV0    | WASHINGTON MUTUAL BANK, FA |  | 322          | \$35,282,974.05         | 51.45%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 303          | \$33,300,534.82         | 48.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>625</b>   | <b>\$68,583,508.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QHX6    | WASHINGTON MUTUAL BANK, FA |  | 97           | \$22,829,815.53         | 38.02%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 157          | \$37,210,811.99         | 61.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>254</b>   | <b>\$60,040,627.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QHY4    | WASHINGTON MUTUAL BANK, FA |  | 182          | \$40,021,286.35         | 68.08%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 79           | \$18,760,963.97         | 31.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>261</b>   | <b>\$58,782,250.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QHZ1    | WASHINGTON MUTUAL BANK, FA |  | 259          | \$56,939,021.02         | 57.03%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 178          | \$42,893,784.58         | 42.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>437</b>   | <b>\$99,832,805.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| 31390QJ55    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 55           | \$7,075,830.35          | 96.3%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 1            | \$271,735.63            | 3.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>56</b>    | <b>\$7,347,565.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJA4    | WASHINGTON MUTUAL<br>BANK, FA             | 106          | \$21,509,719.64         | 52.86%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 96           | \$19,180,156.43         | 47.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>202</b>   | <b>\$40,689,876.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJB2    | WASHINGTON MUTUAL<br>BANK, FA             | 94           | \$8,631,122.44          | 15.62%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 487          | \$46,637,889.03         | 84.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>581</b>   | <b>\$55,269,011.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJC0    | WASHINGTON MUTUAL<br>BANK, FA             | 719          | \$76,149,867.77         | 28.32%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1,815        | \$192,756,668.17        | 71.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2,534</b> | <b>\$268,906,535.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJD8    | WASHINGTON MUTUAL<br>BANK, FA             | 509          | \$54,592,169.75         | 41.6%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 694          | \$76,649,286.52         | 58.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,203</b> | <b>\$131,241,456.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJE6    | WASHINGTON MUTUAL<br>BANK, FA             | 291          | \$50,624,243.22         | 27.87%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 750          | \$131,010,230.59        | 72.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,041</b> | <b>\$181,634,473.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJF3    | WASHINGTON MUTUAL<br>BANK, FA             | 84           | \$13,729,717.94         | 36.52%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 147          | \$23,869,155.95         | 63.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>231</b>   | <b>\$37,598,873.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJG1    | WASHINGTON MUTUAL<br>BANK, FA             | 63           | \$6,848,724.58          | 22.48%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 226          | \$23,612,508.74         | 77.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>289</b>   | <b>\$30,461,233.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJH9    | WASHINGTON MUTUAL<br>BANK, FA             | 96           | \$10,157,653.00         | 44.2%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 116          | \$12,822,235.14         | 55.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>212</b>   | <b>\$22,979,888.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |              |                        |             |          |               |    |
|--------------|----------------------------|--------------|------------------------|-------------|----------|---------------|----|
| 31390QJJ5    | WASHINGTON MUTUAL BANK, FA | 20           | \$4,367,973.99         | 39.34%      | 0        | \$0.00        | NA |
|              | Unavailable                | 34           | \$6,736,228.01         | 60.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>54</b>    | <b>\$11,104,202.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJK2    | WASHINGTON MUTUAL BANK, FA | 19           | \$3,825,240.00         | 57.45%      | 0        | \$0.00        | NA |
|              | Unavailable                | 13           | \$2,832,700.00         | 42.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>32</b>    | <b>\$6,657,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QLD5    | MI FINANCIAL CORPORATION   | 20           | \$4,250,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>20</b>    | <b>\$4,250,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QLE3    | MI FINANCIAL CORPORATION   | 96           | \$18,522,485.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>96</b>    | <b>\$18,522,485.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QU52    | WASHINGTON MUTUAL BANK, FA | 7            | \$400,009.34           | 7.27%       | 0        | \$0.00        | NA |
|              | Unavailable                | 88           | \$5,102,607.16         | 92.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>95</b>    | <b>\$5,502,616.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QU60    | WASHINGTON MUTUAL BANK, FA | 83           | \$4,949,632.09         | 27%         | 0        | \$0.00        | NA |
|              | Unavailable                | 215          | \$13,382,910.38        | 73%         | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>298</b>   | <b>\$18,332,542.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QU78    | WASHINGTON MUTUAL BANK, FA | 445          | \$28,806,426.70        | 36.81%      | 0        | \$0.00        | NA |
|              | Unavailable                | 747          | \$49,445,839.46        | 63.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>1,192</b> | <b>\$78,252,266.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QU86    | WASHINGTON MUTUAL BANK, FA | 1            | \$51,515.52            | 3.77%       | 0        | \$0.00        | NA |
|              | Unavailable                | 12           | \$1,313,987.89         | 96.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>13</b>    | <b>\$1,365,503.41</b>  | <b>100%</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 |
|              | Unavailable                | 32           | \$5,756,611.65         | 69.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>60</b>    | <b>\$8,340,972.52</b>  | <b>100%</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 |
|              | Unavailable                | 84           | \$13,616,916.93        | 91.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>93</b>    | <b>\$14,845,428.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390QVY8    | U.S. BANK N.A.                                | 1          | \$63,692.37            | 0.68%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 48         | \$9,241,645.99         | 99.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b>  | <b>\$9,305,338.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVZ5    | U.S. BANK N.A.                                | 10         | \$1,234,862.99         | 13.22%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 43         | \$8,104,495.71         | 86.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>53</b>  | <b>\$9,339,358.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWN1    | HEARTLAND BANK                                | 38         | \$6,005,709.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,005,709.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWP6    | HEARTLAND BANK                                | 22         | \$3,003,903.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,003,903.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R4R1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 97         | \$14,250,034.17        | 94.33%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$856,313.61           | 5.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>103</b> | <b>\$15,106,347.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R4S9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59         | \$9,613,480.17         | 95.39%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$465,122.74           | 4.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>62</b>  | <b>\$10,078,602.91</b> | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$327,902.19           | 4.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>57</b>  | <b>\$7,058,488.26</b>  | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$764,000.00           | 6.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b>  | <b>\$12,106,725.25</b> | <b>100%</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 |
| <b>Total</b> |   | <b>78</b>  | <b>\$14,922,224.36</b> | <b>100%</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 |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$14,980,120.16</b> | <b>100%</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 |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,823,085.24</b> | <b>100%</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 |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,870,730.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6Q1    |  | IRWIN MORTGAGE<br>CORPORATION                 | 12         | \$1,267,581.88         | 32.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 29         | \$2,610,837.17         | 67.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$3,878,419.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6R9    |  | IRWIN MORTGAGE<br>CORPORATION                 | 15         | \$2,207,250.00         | 21.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 52         | \$8,239,450.00         | 78.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$10,446,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6S7    |  | IRWIN MORTGAGE<br>CORPORATION                 | 29         | \$2,568,651.00         | 87.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 3          | \$362,400.00           | 12.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,931,051.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6T5    |  | IRWIN MORTGAGE<br>CORPORATION                 | 110        | \$13,904,917.00        | 50.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 110        | \$13,530,556.65        | 49.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>220</b> | <b>\$27,435,473.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6U2    |  | IRWIN MORTGAGE<br>CORPORATION                 | 13         | \$1,103,026.31         | 17.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 47         | \$5,131,768.37         | 82.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$6,234,794.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6W8    |  | IRWIN MORTGAGE<br>CORPORATION                 | 4          | \$655,150.00           | 32.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 8          | \$1,366,400.00         | 67.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,021,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6X6    |  | IRWIN MORTGAGE<br>CORPORATION                 | 15         | \$2,034,620.00         | 45.81%      | 0        | \$0.00        | NA |

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|              |  |                        |           |                        |             |          |               |    |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 18        | \$2,407,000.00         | 54.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$4,441,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RC68    |  | UNION PLANTERS BANK NA | 18        | \$4,309,686.93         | 42.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 25        | \$5,781,435.46         | 57.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$10,091,122.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RC76    |  | UNION PLANTERS BANK NA | 23        | \$3,081,731.71         | 30.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 52        | \$6,864,813.28         | 69.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$9,946,544.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RC84    |  | UNION PLANTERS BANK NA | 44        | \$2,842,104.14         | 46.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 52        | \$3,236,323.75         | 53.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>96</b> | <b>\$6,078,427.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RC92    |  | UNION PLANTERS BANK NA | 8         | \$1,241,323.98         | 22.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 28        | \$4,266,712.09         | 77.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$5,508,036.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCL5    |  | CROWN MORTGAGE COMPANY | 6         | \$1,035,591.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,035,591.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCM3    |  | CROWN MORTGAGE COMPANY | 10        | \$1,033,017.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,033,017.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCN1    |  | CROWN MORTGAGE COMPANY | 9         | \$1,037,224.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,037,224.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RDA8    |  | UNION PLANTERS BANK NA | 22        | \$1,406,574.99         | 59.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 15        | \$955,223.61           | 40.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$2,361,798.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RDB6    |  | UNION PLANTERS BANK NA | 3         | \$187,056.49           | 15.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 9         | \$1,000,286.31         | 84.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,187,342.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RDC4    |  | UNION PLANTERS BANK NA | 47        | \$3,213,440.54         | 68.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 20        | \$1,450,849.66         | 31.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$4,664,290.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RDD2    |  | UNION PLANTERS BANK NA | 23        | \$3,550,754.94         | 35.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 41        | \$6,540,060.53         | 64.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$10,090,815.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390RDE0    | UNION PLANTERS BANK NA     | 34         | \$4,243,816.93         | 42.23%      | 0        | \$0.00        | NA |
|              | Unavailable                | 42         | \$5,804,758.55         | 57.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>76</b>  | <b>\$10,048,575.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RDF7    | UNION PLANTERS BANK NA     | 16         | \$3,097,998.56         | 30.88%      | 0        | \$0.00        | NA |
|              | Unavailable                | 35         | \$6,935,824.29         | 69.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>51</b>  | <b>\$10,033,822.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RDG5    | UNION PLANTERS BANK NA     | 24         | \$4,744,638.93         | 43.38%      | 0        | \$0.00        | NA |
|              | Unavailable                | 34         | \$6,192,314.19         | 56.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>58</b>  | <b>\$10,936,953.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RDH3    | UNION PLANTERS BANK NA     | 26         | \$2,492,312.31         | 42.78%      | 0        | \$0.00        | NA |
|              | Unavailable                | 34         | \$3,333,016.74         | 57.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>60</b>  | <b>\$5,825,329.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RDJ9    | UNION PLANTERS BANK NA     | 25         | \$3,822,072.53         | 37.96%      | 0        | \$0.00        | NA |
|              | Unavailable                | 38         | \$6,246,884.48         | 62.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>63</b>  | <b>\$10,068,957.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RDK6    | UNION PLANTERS BANK NA     | 20         | \$2,722,707.32         | 42.88%      | 0        | \$0.00        | NA |
|              | Unavailable                | 23         | \$3,626,721.59         | 57.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>43</b>  | <b>\$6,349,428.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFJ7    | WASHINGTON MUTUAL BANK, FA | 2          | \$262,153.99           | 1.81%       | 0        | \$0.00        | NA |
|              | Unavailable                | 88         | \$14,230,055.37        | 98.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>90</b>  | <b>\$14,492,209.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFK4    | WASHINGTON MUTUAL BANK, FA | 27         | \$3,894,715.03         | 7.84%       | 0        | \$0.00        | NA |
|              | Unavailable                | 274        | \$45,800,889.62        | 92.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>301</b> | <b>\$49,695,604.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFL2    | WASHINGTON MUTUAL BANK, FA | 3          | \$473,622.93           | 0.96%       | 0        | \$0.00        | NA |
|              | Unavailable                | 304        | \$48,808,373.12        | 99.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>307</b> | <b>\$49,281,996.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFM0    | WASHINGTON MUTUAL BANK, FA | 21         | \$3,129,677.33         | 6.35%       | 0        | \$0.00        | NA |
|              | Unavailable                | 297        | \$46,189,552.38        | 93.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>318</b> | <b>\$49,319,229.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFN8    |                            | 13         | \$1,996,680.56         | 4.83%       | 0        | \$0.00        | NA |

|              |  |                               |            |                        |             |          |               |    |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | WASHINGTON MUTUAL<br>BANK, FA |            |                        |             |          |               |    |  |
|              |  | Unavailable                   | 253        | \$39,312,512.57        | 95.17%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>266</b> | <b>\$41,309,193.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RFP3    |  | WASHINGTON MUTUAL<br>BANK, FA | 22         | \$2,891,673.37         | 5.95%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 285        | \$45,732,443.02        | 94.05%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>307</b> | <b>\$48,624,116.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RFQ1    |  | WASHINGTON MUTUAL<br>BANK, FA | 11         | \$1,538,928.96         | 3.57%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 270        | \$41,626,602.21        | 96.43%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>281</b> | <b>\$43,165,531.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RFS7    |  | WASHINGTON MUTUAL<br>BANK, FA | 12         | \$883,377.48           | 6.4%        | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 182        | \$12,928,366.95        | 93.6%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>194</b> | <b>\$13,811,744.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RFT5    |  | WASHINGTON MUTUAL<br>BANK, FA | 20         | \$1,233,028.47         | 9.46%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 176        | \$11,801,494.00        | 90.54%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>196</b> | <b>\$13,034,522.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RFU2    |  | WASHINGTON MUTUAL<br>BANK, FA | 16         | \$919,603.98           | 9.07%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 146        | \$9,214,739.18         | 90.93%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>162</b> | <b>\$10,134,343.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RFV0    |  | WASHINGTON MUTUAL<br>BANK, FA | 2          | \$89,664.96            | 4.75%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 29         | \$1,796,454.31         | 95.25%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$1,886,119.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RG56    |  | SUNTRUST MORTGAGE INC.        | 23         | \$1,377,209.20         | 27.66%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 55         | \$3,601,944.73         | 72.34%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$4,979,153.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RG64    |  | SUNTRUST MORTGAGE INC.        | 24         | \$2,343,866.26         | 39.97%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 36         | \$3,520,727.57         | 60.03%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$5,864,593.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RG72    |  | SUNTRUST MORTGAGE INC.        | 12         | \$839,454.99           | 35.3%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 23         | \$1,538,826.10         | 64.7%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$2,378,281.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |                        |           |                       |             |          |               |    |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390RG80    | SUNTRUST MORTGAGE INC. | 11        | \$709,865.37          | 39.81%      | 0        | \$0.00        | NA |
|              | Unavailable            | 16        | \$1,073,249.94        | 60.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>27</b> | <b>\$1,783,115.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RG98    | SUNTRUST MORTGAGE INC. | 31        | \$1,983,659.84        | 53.56%      | 0        | \$0.00        | NA |
|              | Unavailable            | 28        | \$1,720,221.57        | 46.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>59</b> | <b>\$3,703,881.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RHA4    | SUNTRUST MORTGAGE INC. | 29        | \$1,657,417.40        | 31.35%      | 0        | \$0.00        | NA |
|              | Unavailable            | 59        | \$3,629,029.35        | 68.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>88</b> | <b>\$5,286,446.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RHB2    | SUNTRUST MORTGAGE INC. | 20        | \$1,274,651.41        | 39.46%      | 0        | \$0.00        | NA |
|              | Unavailable            | 30        | \$1,955,484.55        | 60.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>50</b> | <b>\$3,230,135.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RHC0    | SUNTRUST MORTGAGE INC. | 10        | \$979,592.75          | 27.11%      | 0        | \$0.00        | NA |
|              | Unavailable            | 27        | \$2,634,353.78        | 72.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>37</b> | <b>\$3,613,946.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RHD8    | SUNTRUST MORTGAGE INC. | 18        | \$1,753,261.77        | 44.4%       | 0        | \$0.00        | NA |
|              | Unavailable            | 22        | \$2,195,122.96        | 55.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>40</b> | <b>\$3,948,384.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RHE6    | SUNTRUST MORTGAGE INC. | 20        | \$1,991,506.47        | 50.11%      | 0        | \$0.00        | NA |
|              | Unavailable            | 20        | \$1,982,702.35        | 49.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>40</b> | <b>\$3,974,208.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RHF3    | SUNTRUST MORTGAGE INC. | 9         | \$883,169.48          | 19.88%      | 0        | \$0.00        | NA |
|              | Unavailable            | 36        | \$3,558,352.87        | 80.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>45</b> | <b>\$4,441,522.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RHG1    | SUNTRUST MORTGAGE INC. | 11        | \$1,116,066.09        | 23.57%      | 0        | \$0.00        | NA |
|              | Unavailable            | 37        | \$3,618,287.22        | 76.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>48</b> | <b>\$4,734,353.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RHJ5    | SUNTRUST MORTGAGE INC. | 5         | \$1,476,719.85        | 28.85%      | 0        | \$0.00        | NA |
|              | Unavailable            | 12        | \$3,642,617.01        | 71.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b> | <b>\$5,119,336.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RHK2    | SUNTRUST MORTGAGE INC. | 1         | \$285,298.06          | 4.23%       | 0        | \$0.00        | NA |
|              | Unavailable            | 22        | \$6,458,670.01        | 95.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>23</b> | <b>\$6,743,968.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390RHL0    | SUNTRUST MORTGAGE INC.                                      | 14         | \$2,107,618.85         | 36.6%       | 0        | \$0.00        | NA |
|              | Unavailable   | 25         | \$3,651,567.18         | 63.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,759,186.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RHN6    | SUNTRUST MORTGAGE INC.                                      | 26         | \$4,409,700.76         | 53.57%      | 0        | \$0.00        | NA |
|              | Unavailable   | 22         | \$3,821,249.52         | 46.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b>  | <b>\$8,230,950.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RHP1    | SUNTRUST MORTGAGE INC.                                      | 13         | \$2,223,957.55         | 91.95%      | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$194,832.11           | 8.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,418,789.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RHQ9    | SUNTRUST MORTGAGE INC.                                      | 8          | \$1,610,342.35         | 52.75%      | 0        | \$0.00        | NA |
|              | Unavailable   | 8          | \$1,442,608.86         | 47.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,052,951.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RHS5    | SUNTRUST MORTGAGE INC.                                      | 15         | \$1,763,927.16         | 22.87%      | 0        | \$0.00        | NA |
|              | Unavailable   | 50         | \$5,947,475.01         | 77.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b>  | <b>\$7,711,402.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RHT3    | SUNTRUST MORTGAGE INC.                                      | 21         | \$2,455,320.43         | 31.74%      | 0        | \$0.00        | NA |
|              | Unavailable   | 45         | \$5,279,949.69         | 68.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>66</b>  | <b>\$7,735,270.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RHU0    | SUNTRUST MORTGAGE INC.                                      | 4          | \$500,444.92           | 11.29%      | 0        | \$0.00        | NA |
|              | Unavailable   | 24         | \$3,933,872.63         | 88.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,434,317.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RHV8    | SUNTRUST MORTGAGE INC.                                      | 3          | \$479,090.28           | 15.6%       | 0        | \$0.00        | NA |
|              | Unavailable   | 13         | \$2,592,506.70         | 84.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,071,596.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RHY2    | SUNTRUST MORTGAGE INC.                                      | 21         | \$4,155,997.04         | 16.97%      | 0        | \$0.00        | NA |
|              | Unavailable   | 97         | \$20,336,295.61        | 83.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>118</b> | <b>\$24,492,292.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RHZ9    | SUNTRUST MORTGAGE INC.                                      | 33         | \$6,918,764.07         | 51.2%       | 0        | \$0.00        | NA |
|              | Unavailable   | 29         | \$6,594,161.07         | 48.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>62</b>  | <b>\$13,512,925.14</b> | <b>100%</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 |
|              | Unavailable   | 31         | \$2,443,893.74         | 88.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,761,718.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390RKL6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9         | \$777,129.96           | 22.2%       | 0        | \$0.00        | NA |
|              | Unavailable   | 34        | \$2,722,799.64         | 77.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b> | <b>\$3,499,929.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RKM4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$62,081.62            | 1.8%        | 0        | \$0.00        | NA |
|              | Unavailable   | 48        | \$3,390,141.16         | 98.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b> | <b>\$3,452,222.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RKN2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$400,463.22           | 17.56%      | 0        | \$0.00        | NA |
|              | Unavailable   | 20        | \$1,879,810.87         | 82.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$2,280,274.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQY2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 62        | \$9,338,167.32         | 93.73%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 3         | \$624,680.00           | 6.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b> | <b>\$9,962,847.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RS53    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 58        | \$8,805,434.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b> | <b>\$8,805,434.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RS61    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 17        | \$2,100,856.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$2,100,856.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RS79    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 76        | \$14,957,882.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>76</b> | <b>\$14,957,882.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RS95    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 92        | \$16,127,178.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>92</b> | <b>\$16,127,178.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RT29    | BISHOPS GATE RESIDENTIAL MORTGAGE                     | 32        | \$1,756,206.96         | 83.48%      | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|--|
|              |  | TRUST                                   |           |                       |             |          |               |    |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$347,545.48          | 16.52%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,103,752.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RT37    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$2,441,902.83        | 76.35%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$756,359.73          | 23.65%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,198,262.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RT45    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$1,225,095.00        | 97.92%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$26,000.00           | 2.08%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,251,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RT52    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32        | \$4,076,235.45        | 93.14%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$300,000.00          | 6.86%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,376,235.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RT60    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$1,911,277.00        | 86.63%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$294,891.43          | 13.37%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,206,168.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RT78    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,000,902.57        | 77.46%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$291,168.17          | 22.54%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,292,070.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RTA1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$3,259,664.93        | 83.61%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$639,007.37          | 16.39%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,898,672.30</b> | <b>100%</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 |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$462,029.67           | 22.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,083,343.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RTC7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$4,142,621.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,142,621.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RTD5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$9,749,890.58         | 98%         | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$198,633.48           | 2%          | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$9,948,524.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RTE3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52         | \$7,845,330.88         | 98.19%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$145,000.00           | 1.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,990,330.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RTF0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81         | \$8,555,728.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$8,555,728.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RTG8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58         | \$3,923,292.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$3,923,292.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RTH6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,213,712.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,213,712.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RTJ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 150        | \$21,622,605.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>150</b> | <b>\$21,622,605.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RTK9    |  | BISHOPS GATE                                  | 155        | \$21,321,781.09        | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |  |
| <b>Total</b> |  |   | <b>155</b> | <b>\$21,321,781.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RTL7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115        | \$15,254,754.47        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>115</b> | <b>\$15,254,754.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RTM5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 197        | \$22,762,142.03        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>197</b> | <b>\$22,762,142.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RTN3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$1,669,471.50         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,669,471.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RTP8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58         | \$6,941,054.64         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$6,941,054.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RTQ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$2,281,306.51         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,281,306.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RTR4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$3,511,094.47         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,511,094.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RTS2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,593,296.13         | 95.69%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$71,681.00            | 4.31%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,664,977.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RTT0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55         | \$5,515,006.49         | 95.91%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$235,407.10           | 4.09%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$5,750,413.59</b>  | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$153,573.33           | 9.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$1,623,019.33</b>  | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$196,803.83           | 4.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b> | <b>\$4,572,130.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RTW3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$1,224,694.74         | 90.28%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$131,915.82           | 9.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$1,356,610.56</b>  | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$632,500.00           | 5.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>75</b> | <b>\$12,079,058.41</b> | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$1,003,051.54         | 6.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>98</b> | <b>\$15,111,970.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RTZ6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27        | \$2,716,323.22         | 84.22%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$508,792.67           | 15.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b> | <b>\$3,225,115.89</b>  | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$170,000.00           | 1.4%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>86</b>  | <b>\$12,115,085.78</b> | <b>100%</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 |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 20         | \$3,504,800.17         | 49.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,051,555.84</b>  | <b>100%</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 |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,265,903.79</b>  | <b>100%</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 |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,487,351.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RU84    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28         | \$1,613,876.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,613,876.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RU92    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$2,255,590.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$2,255,590.50</b>  | <b>100%</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 |
| <b>Total</b> |  |   | <b>118</b> | <b>\$17,637,148.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RUG6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$2,301,016.38         | 79.33%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$599,622.00           | 20.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,900,638.38</b>  | <b>100%</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 |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$598,600.77           | 19.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,085,010.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390RUR2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$6,218,539.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,218,539.72</b>  | <b>100%</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 |
| <b>Total</b> |   | <b>103</b> | <b>\$19,974,098.09</b> | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 23         | \$3,963,142.00         | 39.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>59</b>  | <b>\$9,958,487.00</b>  | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,445,530.73         | 7.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>121</b> | <b>\$20,184,196.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RUX9    | USAA FEDERAL SAVINGS<br>BANK                  | 56         | \$10,051,933.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>56</b>  | <b>\$10,051,933.52</b> | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$275,712.16           | 2.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b>  | <b>\$10,066,552.64</b> | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$285,539.00           | 2.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>64</b>  | <b>\$10,068,169.15</b> | <b>100%</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 |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,423,530.90</b>  | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 28         | \$5,825,059.03         | 57.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b>  | <b>\$10,094,503.03</b> | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$291,008.72           | 12.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,322,358.72</b>  | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 15         | \$928,607.70           | 6.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>215</b> | <b>\$14,609,925.24</b> | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$290,235.64           | 7.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>67</b>  | <b>\$3,934,370.17</b>  | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$854,393.00           | 6.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>144</b> | <b>\$13,997,692.58</b> | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$1,555,838.92         | 17.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>57</b>  | <b>\$8,840,666.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RVE0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$1,575,972.00         | 68.6%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$721,520.00           | 31.4%       | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,297,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RVF7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 71        | \$10,316,460.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>71</b> | <b>\$10,316,460.67</b> | <b>100%</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 |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,063,228.30         | 10.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>70</b> | <b>\$10,083,277.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RVH3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50        | \$7,838,929.98         | 93.9%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$509,630.00           | 6.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>53</b> | <b>\$8,348,559.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RVJ9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$3,818,064.88         | 93.12%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$281,982.45           | 6.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,100,047.33</b>  | <b>100%</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 |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$1,686,418.72         | 14.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>64</b> | <b>\$11,673,202.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RVL4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,436,895.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,436,895.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RVM2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$1,053,264.00         | 70.42%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$442,346.00           | 29.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,495,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390RVN0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$873,579.53           | 76.12%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$274,035.00           | 23.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,147,614.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RVP5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,593,699.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,593,699.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RVQ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$2,725,254.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,725,254.02</b>  | <b>100%</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 |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 33        | \$6,157,288.00         | 61.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>55</b> | <b>\$10,059,462.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RVS9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$1,950,707.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,950,707.00</b>  | <b>100%</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 |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,815,698.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RVU4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$1,945,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,945,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RVV2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74        | \$14,927,710.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>74</b> | <b>\$14,927,710.82</b> | <b>100%</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 |



|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>68</b>  | <b>\$12,773,183.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RVX8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$3,719,221.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,719,221.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RVY6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 83         | \$13,431,636.40        | 88.76%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,700,322.00         | 11.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$15,131,958.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RVZ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$9,516,937.06         | 94.96%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$505,232.59           | 5.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,022,169.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RW25    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$2,293,805.00         | 95.7%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$103,000.00           | 4.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,396,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RW33    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 95         | \$9,249,739.10         | 89.91%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,037,999.68         | 10.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>106</b> | <b>\$10,287,738.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RW41    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$4,202,350.43         | 95.73%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$187,350.00           | 4.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,389,700.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RW58    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$7,684,891.28         | 93.04%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$574,701.35           | 6.96%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>61</b>  | <b>\$8,259,592.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RW66    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,261,044.00         | 81.8%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$280,602.00           | 18.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,541,646.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RW74    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$2,588,040.00         | 91.3%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$246,725.00           | 8.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,834,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RW82    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28         | \$1,625,356.87         | 93.94%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$104,821.00           | 6.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,730,177.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RWA7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 129        | \$12,689,563.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>129</b> | <b>\$12,689,563.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RWB5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 122        | \$7,985,741.34         | 87.29%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 17         | \$1,162,537.00         | 12.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>139</b> | <b>\$9,148,278.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RWC3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39         | \$5,569,709.51         | 95.32%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$273,240.00           | 4.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,842,949.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RWD1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$2,932,393.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,932,393.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390RWE9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43        | \$5,392,509.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,392,509.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RWF6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$1,122,248.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,122,248.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RWG4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$4,801,775.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,801,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RWH2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76        | \$14,935,396.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>76</b> | <b>\$14,935,396.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RWJ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81        | \$14,971,048.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>81</b> | <b>\$14,971,048.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RWK5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61        | \$11,359,447.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>61</b> | <b>\$11,359,447.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RWL3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$3,980,036.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,980,036.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RWM1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$1,342,617.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,342,617.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RWN9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31        | \$5,267,723.80         | 74.61%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$1,792,786.07         | 25.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>40</b> | <b>\$7,060,509.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390RWP4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59        | \$8,833,028.50         | 71.95%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 20        | \$3,443,127.08         | 28.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>79</b> | <b>\$12,276,155.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RWQ2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$2,759,596.43         | 78.77%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$743,615.12           | 21.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$3,503,211.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RWR0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64        | \$9,455,823.54         | 93.93%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$611,236.23           | 6.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b> | <b>\$10,067,059.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RWS8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 87        | \$12,695,761.36        | 84.11%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 12        | \$2,397,929.13         | 15.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>99</b> | <b>\$15,093,690.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RWT6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$4,136,975.00         | 41.17%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 34        | \$5,912,459.80         | 58.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b> | <b>\$10,049,434.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RWU3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43        | \$7,126,063.67         | 70.61%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 15        | \$2,966,191.64         | 29.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b> | <b>\$10,092,255.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RWW1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$2,233,660.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$2,233,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390RWX7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$1,756,969.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,756,969.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RWY5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 135        | \$8,955,547.00         | 94.55%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$515,963.00           | 5.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>145</b> | <b>\$9,471,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RWZ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 78         | \$4,717,673.19         | 98.94%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$50,440.00            | 1.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$4,768,113.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RXA6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$3,989,060.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,989,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RXC2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$8,143,652.10         | 97.93%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$172,400.00           | 2.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$8,316,052.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RXD0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 87         | \$14,366,966.42        | 95.62%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$658,615.78           | 4.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$15,025,582.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RXP3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$945,598.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$945,598.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3T6    |  | AMERICAN HOME FUNDING<br>INC.                 | 76         | \$13,680,422.80        | 91.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 7          | \$1,337,450.00         | 8.91%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$15,017,872.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |           |                        |             |          |               |    |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390S3U3    | AMERICAN HOME FUNDING INC. | 30        | \$3,471,654.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>30</b> | <b>\$3,471,654.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3V1    | AMERICAN HOME FUNDING INC. | 84        | \$14,526,750.00        | 96.83%      | 0        | \$0.00        | NA |
|              | Unavailable                | 3         | \$475,000.00           | 3.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>87</b> | <b>\$15,001,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAG6    | IRWIN MORTGAGE CORPORATION | 16        | \$2,228,446.18         | 42.73%      | 0        | \$0.00        | NA |
|              | Unavailable                | 24        | \$2,986,529.15         | 57.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>40</b> | <b>\$5,214,975.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAH4    | IRWIN MORTGAGE CORPORATION | 19        | \$2,385,814.65         | 42.26%      | 0        | \$0.00        | NA |
|              | Unavailable                | 22        | \$3,259,144.29         | 57.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>41</b> | <b>\$5,644,958.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAJ0    | IRWIN MORTGAGE CORPORATION | 18        | \$2,058,663.32         | 51.68%      | 0        | \$0.00        | NA |
|              | Unavailable                | 17        | \$1,924,594.00         | 48.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>35</b> | <b>\$3,983,257.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAK7    | IRWIN MORTGAGE CORPORATION | 4         | \$438,783.00           | 15.04%      | 0        | \$0.00        | NA |
|              | Unavailable                | 20        | \$2,479,403.15         | 84.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>24</b> | <b>\$2,918,186.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAL5    | IRWIN MORTGAGE CORPORATION | 30        | \$3,749,630.00         | 70.99%      | 0        | \$0.00        | NA |
|              | Unavailable                | 13        | \$1,531,952.00         | 29.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>43</b> | <b>\$5,281,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAM3    | IRWIN MORTGAGE CORPORATION | 19        | \$2,048,560.00         | 39.45%      | 0        | \$0.00        | NA |
|              | Unavailable                | 23        | \$3,143,758.00         | 60.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>42</b> | <b>\$5,192,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAP6    | IRWIN MORTGAGE CORPORATION | 3         | \$205,035.39           | 19.67%      | 0        | \$0.00        | NA |
|              | Unavailable                | 8         | \$837,235.00           | 80.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,042,270.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAQ4    | IRWIN MORTGAGE             | 7         | \$867,800.00           | 32.57%      | 0        | \$0.00        | NA |

|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                |            |                        |             |          |               |    |
|              |  | Unavailable                | 12         | \$1,796,780.00         | 67.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,664,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SB83    |  | FIFTH THIRD BANK           | 76         | \$9,155,891.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$9,155,891.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDE8    |  | WASHINGTON MUTUAL BANK, FA | 25         | \$3,585,493.90         | 19.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 108        | \$15,033,320.10        | 80.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>133</b> | <b>\$18,618,814.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDF5    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$608,001.36           | 18.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 31         | \$2,637,234.83         | 81.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$3,245,236.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDG3    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$1,208,302.47         | 5.13%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 145        | \$22,346,380.61        | 94.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>154</b> | <b>\$23,554,683.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDH1    |  | WASHINGTON MUTUAL BANK, FA | 19         | \$2,490,296.49         | 5.05%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 307        | \$46,776,525.39        | 94.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>326</b> | <b>\$49,266,821.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDJ7    |  | WASHINGTON MUTUAL BANK, FA | 42         | \$5,747,341.38         | 14.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 235        | \$35,144,638.68        | 85.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>277</b> | <b>\$40,891,980.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDK4    |  | WASHINGTON MUTUAL BANK, FA | 60         | \$3,975,396.54         | 15.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 318        | \$21,013,795.76        | 84.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>378</b> | <b>\$24,989,192.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDL2    |  | WASHINGTON MUTUAL BANK, FA | 45         | \$2,715,425.41         | 47.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 53         | \$3,027,113.60         | 52.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$5,742,539.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDM0    |  | WASHINGTON MUTUAL BANK, FA | 77         | \$9,887,389.63         | 20.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 255        | \$39,488,527.66        | 79.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>332</b> | <b>\$49,375,917.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390SDN8    | WASHINGTON MUTUAL BANK, FA | 20         | \$2,700,384.21         | 35.13%      | 0        | \$0.00        | NA |
|              | Unavailable                | 31         | \$4,986,276.41         | 64.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>51</b>  | <b>\$7,686,660.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDP3    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,184,442.73         | 27.1%       | 0        | \$0.00        | NA |
|              | Unavailable                | 22         | \$3,186,233.55         | 72.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>30</b>  | <b>\$4,370,676.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDQ1    | WASHINGTON MUTUAL BANK, FA | 31         | \$3,867,666.58         | 22.96%      | 0        | \$0.00        | NA |
|              | Unavailable                | 90         | \$12,974,896.23        | 77.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>121</b> | <b>\$16,842,562.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDR9    | WASHINGTON MUTUAL BANK, FA | 7          | \$840,757.00           | 34.58%      | 0        | \$0.00        | NA |
|              | Unavailable                | 15         | \$1,590,410.00         | 65.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,431,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDS7    | WASHINGTON MUTUAL BANK, FA | 12         | \$1,602,602.00         | 24.64%      | 0        | \$0.00        | NA |
|              | Unavailable                | 36         | \$4,901,903.38         | 75.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>48</b>  | <b>\$6,504,505.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDT5    | WASHINGTON MUTUAL BANK, FA | 5          | \$407,960.17           | 33.1%       | 0        | \$0.00        | NA |
|              | Unavailable                | 7          | \$824,516.95           | 66.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,232,477.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SEC1    | SUNTRUST MORTGAGE INC.     | 33         | \$1,901,498.01         | 68.94%      | 0        | \$0.00        | NA |
|              | Unavailable                | 15         | \$856,718.52           | 31.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>48</b>  | <b>\$2,758,216.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SED9    | SUNTRUST MORTGAGE INC.     | 24         | \$1,411,707.10         | 55.01%      | 0        | \$0.00        | NA |
|              | Unavailable                | 23         | \$1,154,459.15         | 44.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>47</b>  | <b>\$2,566,166.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SEE7    | SUNTRUST MORTGAGE INC.     | 34         | \$1,960,897.01         | 51.96%      | 0        | \$0.00        | NA |
|              | Unavailable                | 33         | \$1,812,766.48         | 48.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>67</b>  | <b>\$3,773,663.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SEF4    | SUNTRUST MORTGAGE INC.     | 49         | \$2,567,094.59         | 63.92%      | 0        | \$0.00        | NA |
|              | Unavailable                | 25         | \$1,449,138.65         | 36.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>74</b>  | <b>\$4,016,233.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390SEG2    | SUNTRUST MORTGAGE INC. | 11         | \$513,352.62           | 13.9%       | 0        | \$0.00        | NA |
|              | Unavailable            | 60         | \$3,179,277.59         | 86.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>71</b>  | <b>\$3,692,630.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SEH0    | SUNTRUST MORTGAGE INC. | 26         | \$3,246,688.60         | 37.95%      | 0        | \$0.00        | NA |
|              | Unavailable            | 36         | \$5,309,339.76         | 62.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>62</b>  | <b>\$8,556,028.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SEJ6    | SUNTRUST MORTGAGE INC. | 40         | \$5,977,774.98         | 63.8%       | 0        | \$0.00        | NA |
|              | Unavailable            | 25         | \$3,392,423.34         | 36.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>65</b>  | <b>\$9,370,198.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SEK3    | SUNTRUST MORTGAGE INC. | 34         | \$5,089,258.87         | 77.2%       | 0        | \$0.00        | NA |
|              | Unavailable            | 11         | \$1,503,238.45         | 22.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>45</b>  | <b>\$6,592,497.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SEL1    | SUNTRUST MORTGAGE INC. | 30         | \$3,705,496.65         | 26.88%      | 0        | \$0.00        | NA |
|              | Unavailable            | 79         | \$10,081,962.56        | 73.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>109</b> | <b>\$13,787,459.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SEM9    | SUNTRUST MORTGAGE INC. | 41         | \$4,445,381.03         | 34.54%      | 0        | \$0.00        | NA |
|              | Unavailable            | 70         | \$8,425,236.12         | 65.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>111</b> | <b>\$12,870,617.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SEN7    | SUNTRUST MORTGAGE INC. | 10         | \$619,950.00           | 20.62%      | 0        | \$0.00        | NA |
|              | Unavailable            | 42         | \$2,385,878.88         | 79.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>52</b>  | <b>\$3,005,828.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SEP2    | SUNTRUST MORTGAGE INC. | 21         | \$1,126,309.98         | 24%         | 0        | \$0.00        | NA |
|              | Unavailable            | 69         | \$3,566,623.66         | 76%         | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>90</b>  | <b>\$4,692,933.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SEQ0    | SUNTRUST MORTGAGE INC. | 6          | \$671,126.62           | 28.9%       | 0        | \$0.00        | NA |
|              | Unavailable            | 10         | \$1,651,135.17         | 71.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,322,261.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SER8    | SUNTRUST MORTGAGE INC. | 2          | \$133,000.00           | 8.93%       | 0        | \$0.00        | NA |
|              | Unavailable            | 13         | \$1,355,654.23         | 91.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,488,654.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SES6    | SUNTRUST MORTGAGE INC. | 9          | \$970,480.40           | 14.64%      | 0        | \$0.00        | NA |
|              | Unavailable            | 38         | \$5,660,184.01         | 85.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>47</b>  | <b>\$6,630,664.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390SET4    | SUNTRUST MORTGAGE INC.             | 16         | \$2,127,200.00         | 14.33%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 82         | \$12,718,236.89        | 85.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>98</b>  | <b>\$14,845,436.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SEU1    | SUNTRUST MORTGAGE INC.             | 15         | \$2,826,598.09         | 19.62%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 60         | \$11,581,279.07        | 80.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$14,407,877.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SEV9    | SUNTRUST MORTGAGE INC.             | 20         | \$2,046,738.38         | 25.57%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 59         | \$5,957,121.19         | 74.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>79</b>  | <b>\$8,003,859.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SEW7    | SUNTRUST MORTGAGE INC.             | 6          | \$618,414.56           | 14.12%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 39         | \$3,759,806.91         | 85.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$4,378,221.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SF22    | GUARANTY RESIDENTIAL LENDING, INC. | 35         | \$6,132,490.13         | 45.73%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 39         | \$7,276,359.13         | 54.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>74</b>  | <b>\$13,408,849.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SG21    | WACHOVIA MORTGAGE CORPORATION      | 20         | \$2,782,750.00         | 33.67%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 49         | \$5,480,949.67         | 66.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$8,263,699.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SGV7    | WACHOVIA MORTGAGE CORPORATION      | 19         | \$2,460,461.87         | 12.8%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 117        | \$16,756,300.01        | 87.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>136</b> | <b>\$19,216,761.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SGW5    | WACHOVIA MORTGAGE CORPORATION      | 23         | \$4,093,011.24         | 69%         | 0        | \$0.00        | NA |
|              | Unavailable                        | 12         | \$1,838,915.59         | 31%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$5,931,926.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SGX3    | WACHOVIA MORTGAGE CORPORATION      | 39         | \$5,576,787.77         | 40.38%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 64         | \$8,235,259.13         | 59.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>103</b> | <b>\$13,812,046.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SGY1    | WACHOVIA MORTGAGE CORPORATION      | 72         | \$9,741,724.00         | 27.19%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 177        | \$26,093,069.34        | 72.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>249</b> | <b>\$35,834,793.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                       |           |                       |             |          |               |    |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390SGZ8    |  | WACHOVIA MORTGAGE CORPORATION         | 17        | \$2,704,813.85        | 64.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 13        | \$1,489,134.70        | 35.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$4,193,948.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJT9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 54        | \$7,111,685.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>54</b> | <b>\$7,111,685.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJU6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 21        | \$2,466,055.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$2,466,055.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJV4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 10        | \$1,213,575.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,213,575.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SLD1    |  | Unavailable                           | 37        | \$2,589,193.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>37</b> | <b>\$2,589,193.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SLE9    |  | Unavailable                           | 18        | \$1,226,739.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$1,226,739.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SLS8    |  | Unavailable                           | 22        | \$3,993,950.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$3,993,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SLU3    |  | Unavailable                           | 11        | \$2,081,550.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,081,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SMA6    |  | UNIVERSAL MORTGAGE CORPORATION        | 17        | \$1,832,392.40        | 47.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 16        | \$2,047,540.30        | 52.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$3,879,932.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SMB4    |  | UNIVERSAL MORTGAGE CORPORATION        | 2         | \$281,600.00          | 22.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 6         | \$956,771.87          | 77.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,238,371.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SMC2    |  | UNIVERSAL MORTGAGE CORPORATION        | 9         | \$833,600.00          | 28.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 15        | \$2,074,007.52        | 71.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$2,907,607.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVJ7    |  | FIRST HORIZON HOME LOAN CORPORATION   | 156       | \$29,358,031.99       | 66.91%      | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                            | 77         | \$14,517,049.40        | 33.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>233</b> | <b>\$43,875,081.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVK4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 70         | \$12,853,881.06        | 52.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 65         | \$11,409,687.12        | 47.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>135</b> | <b>\$24,263,568.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVL2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,450,722.82         | 48.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 10         | \$1,544,496.17         | 51.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,995,218.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVM0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 98         | \$17,123,801.68        | 58.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 66         | \$11,929,532.62        | 41.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>164</b> | <b>\$29,053,334.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVN8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 43         | \$5,573,339.74         | 57.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 33         | \$4,122,537.31         | 42.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$9,695,877.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVP3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 31         | \$4,321,984.39         | 75.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 11         | \$1,411,010.00         | 24.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,732,994.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVQ1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$2,062,950.00         | 59.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 10         | \$1,393,397.54         | 40.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,456,347.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVR9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$702,103.00           | 31.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 11         | \$1,534,205.90         | 68.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,236,308.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVS7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$494,671.89           | 29.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 8          | \$1,163,265.60         | 70.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,657,937.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SX30    |  | NAVY FEDERAL CREDIT<br>UNION           | 11         | \$1,687,391.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,687,391.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390SXN6    |  | NAVY FEDERAL CREDIT UNION      | 89         | \$20,222,943.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$20,222,943.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SXQ9    |  | NAVY FEDERAL CREDIT UNION      | 87         | \$14,001,357.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$14,001,357.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SXR7    |  | NAVY FEDERAL CREDIT UNION      | 88         | \$15,646,175.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$15,646,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SXS5    |  | NAVY FEDERAL CREDIT UNION      | 122        | \$11,138,166.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>122</b> | <b>\$11,138,166.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SXT3    |  | NAVY FEDERAL CREDIT UNION      | 64         | \$11,187,538.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$11,187,538.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SXU0    |  | NAVY FEDERAL CREDIT UNION      | 84         | \$15,153,652.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$15,153,652.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S XV8   |  | NAVY FEDERAL CREDIT UNION      | 85         | \$15,319,818.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$15,319,818.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SXW6    |  | NAVY FEDERAL CREDIT UNION      | 72         | \$11,170,966.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$11,170,966.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SXX4    |  | NAVY FEDERAL CREDIT UNION      | 69         | \$11,651,745.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$11,651,745.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SXY2    |  | NAVY FEDERAL CREDIT UNION      | 9          | \$1,545,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,545,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SYR6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 36         | \$6,221,337.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$6,221,337.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SYS4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 173        | \$28,779,839.20        | 100%        | 0        | \$0.00        | NA |

|              |  |                                |            |                        |             |          |                     |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |  |                                | <b>173</b> | <b>\$28,779,839.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SYT2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 177        | \$26,045,732.71        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>177</b> | <b>\$26,045,732.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SYU9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 198        | \$28,337,436.38        | 100%        | 1        | \$74,377.97         | NA |
| <b>Total</b> |  |                                | <b>198</b> | <b>\$28,337,436.38</b> | <b>100%</b> | <b>1</b> | <b>\$74,377.97</b>  |    |
| 31390SYV7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 125        | \$14,533,397.07        | 100%        | 1        | \$47,675.78         | NA |
| <b>Total</b> |  |                                | <b>125</b> | <b>\$14,533,397.07</b> | <b>100%</b> | <b>1</b> | <b>\$47,675.78</b>  |    |
| 31390SZA2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$1,387,929.10         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,387,929.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZB0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 38         | \$5,478,024.59         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$5,478,024.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZC8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 88         | \$12,296,731.62        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$12,296,731.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZD6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 77         | \$9,190,578.81         | 100%        | 1        | \$137,769.90        | NA |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$9,190,578.81</b>  | <b>100%</b> | <b>1</b> | <b>\$137,769.90</b> |    |
| 31390SZE4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 58         | \$6,358,056.66         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$6,358,056.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZU8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 22         | \$3,113,355.40         | 100%        | 1        | \$121,249.79        | NA |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,113,355.40</b>  | <b>100%</b> | <b>1</b> | <b>\$121,249.79</b> |    |
| 31390SZW4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 61         | \$8,344,063.46         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$8,344,063.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZX2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 39         | \$5,080,040.25         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$5,080,040.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZY0    |  |                                | 20         | \$1,930,129.60         | 100%        | 0        | \$0.00              | NA |

|              |  |                                |           |                       |             |          |               |    |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |           |                       |             |          |               |    |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,930,129.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4Z9    |  | KB HOME MORTGAGE COMPANY       | 5         | \$993,063.86          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$993,063.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T5A3    |  | KB HOME MORTGAGE COMPANY       | 10        | \$1,991,427.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,991,427.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T5B1    |  | KB HOME MORTGAGE COMPANY       | 20        | \$3,965,520.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$3,965,520.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T5C9    |  | KB HOME MORTGAGE COMPANY       | 16        | \$2,972,547.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,972,547.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T5D7    |  | KB HOME MORTGAGE COMPANY       | 16        | \$2,972,387.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,972,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T5F2    |  | KB HOME MORTGAGE COMPANY       | 20        | \$3,963,564.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$3,963,564.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T5G0    |  | KB HOME MORTGAGE COMPANY       | 17        | \$2,971,562.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,971,562.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T5H8    |  | KB HOME MORTGAGE COMPANY       | 10        | \$2,013,903.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,013,903.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T5K1    |  | KB HOME MORTGAGE COMPANY       | 11        | \$1,995,468.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,995,468.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T5N5    |  | KB HOME MORTGAGE COMPANY       | 8         | \$1,499,736.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,499,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T5Q8    |  | KB HOME MORTGAGE COMPANY       | 40        | \$7,006,611.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$7,006,611.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                          |            |                        |             |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390T5R6    | KB HOME MORTGAGE COMPANY | 10         | \$2,005,487.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,005,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T5S4    | KB HOME MORTGAGE COMPANY | 13         | \$2,979,571.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,979,571.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T5T2    | KB HOME MORTGAGE COMPANY | 18         | \$2,974,647.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,974,647.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T5V7    | KB HOME MORTGAGE COMPANY | 16         | \$2,974,498.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,974,498.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T5X3    | KB HOME MORTGAGE COMPANY | 32         | \$5,950,385.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>32</b>  | <b>\$5,950,385.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T5Z8    | KB HOME MORTGAGE COMPANY | 5          | \$1,003,928.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,003,928.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T6A2    | KB HOME MORTGAGE COMPANY | 21         | \$3,989,673.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>21</b>  | <b>\$3,989,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T6B0    | KB HOME MORTGAGE COMPANY | 7          | \$1,249,217.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,249,217.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T6C8    | KB HOME MORTGAGE COMPANY | 35         | \$6,867,599.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>35</b>  | <b>\$6,867,599.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T6D6    | KB HOME MORTGAGE COMPANY | 13         | \$2,331,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,331,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T7G8    | WITMER FUNDING, LLC      | 116        | \$20,410,672.20        | 87.47%      | 0        | \$0.00        | NA |
|              | Unavailable              | 18         | \$2,923,261.61         | 12.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>134</b> | <b>\$23,333,933.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T7H6    | WITMER FUNDING, LLC      | 87         | \$15,707,831.13        | 65.96%      | 0        | \$0.00        | NA |



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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 41         | \$8,107,328.78         | 34.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>128</b> | <b>\$23,815,159.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T7J2    |  | WITMER FUNDING, LLC        | 40         | \$7,221,557.74         | 59.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 23         | \$4,847,246.06         | 40.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$12,068,803.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T7K9    |  | WITMER FUNDING, LLC        | 105        | \$19,290,170.72        | 82.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 25         | \$4,159,991.79         | 17.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>130</b> | <b>\$23,450,162.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U2V7    |  | Unavailable                | 67         | \$12,163,367.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$12,163,367.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U2X3    |  | Unavailable                | 4          | \$577,827.66           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$577,827.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UBC9    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$1,488,850.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,488,850.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UBD7    |  | WASHINGTON MUTUAL BANK, FA | 20         | \$2,608,587.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,608,587.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UBF2    |  | Unavailable                | 483        | \$97,017,042.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>483</b> | <b>\$97,017,042.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UBG0    |  | Unavailable                | 495        | \$97,889,759.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>495</b> | <b>\$97,889,759.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UBH8    |  | Unavailable                | 219        | \$47,277,100.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>219</b> | <b>\$47,277,100.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UBJ4    |  | Unavailable                | 103        | \$22,024,617.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$22,024,617.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UBK1    |  | Unavailable                | 19         | \$2,359,674.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,359,674.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UBL9    |  | Unavailable                | 126        | \$17,039,144.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$17,039,144.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UBM7    |  | Unavailable                | 379        | \$82,549,298.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>379</b> | <b>\$82,549,298.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UBN5    |  | Unavailable                | 415        | \$93,753,260.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>415</b> | <b>\$93,753,260.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UBP0    |  | Unavailable                | 83         | \$17,141,231.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$17,141,231.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UBQ8    |  | Unavailable                | 362        | \$80,451,636.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>362</b> | <b>\$80,451,636.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UBR6    |  | Unavailable                | 162        | \$36,771,095.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>162</b> | <b>\$36,771,095.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UC20    |  | WASHINGTON MUTUAL BANK, FA | 46         | \$9,108,773.05         | 11.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 365        | \$72,770,691.39        | 88.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>411</b> | <b>\$81,879,464.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UC38    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$1,440,694.73         | 12.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 48         | \$9,699,837.90         | 87.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$11,140,532.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UC46    |  | Unavailable                | 22         | \$1,867,430.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$1,867,430.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UC53    |  | WASHINGTON MUTUAL BANK, FA | 14         | \$2,546,148.44         | 5.61%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 204        | \$42,850,809.05        | 94.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>218</b> | <b>\$45,396,957.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UC61    |  | WASHINGTON MUTUAL BANK, FA | 95         | \$19,077,898.18        | 29.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 215        | \$45,175,174.57        | 70.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>310</b> | <b>\$64,253,072.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UC79    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$367,619.05           | 3.86%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 42         | \$9,162,338.34         | 96.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$9,529,957.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UCV6    |  | WASHINGTON MUTUAL BANK, FA | 148        | \$27,570,929.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>148</b> | <b>\$27,570,929.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UCW4    |  | WASHINGTON MUTUAL BANK, FA | 28         | \$1,471,717.06         | 25.75%      | 0        | \$0.00        | NA |

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|              |  |                                     |            |                         |             |          |               |    |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                         | 79         | \$4,244,714.14          | 74.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$5,716,431.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UCX2    |  | WASHINGTON MUTUAL BANK, FA          | 1          | \$179,302.90            | 12.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 13         | \$1,269,417.22          | 87.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,448,720.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UCY0    |  | Unavailable                         | 15         | \$1,803,951.26          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,803,951.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UCZ7    |  | WASHINGTON MUTUAL BANK, FA          | 170        | \$30,691,356.21         | 31.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 333        | \$65,641,339.29         | 68.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>503</b> | <b>\$96,332,695.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UD37    |  | FIRST BANC MORTGAGE                 | 67         | \$7,466,486.06          | 82.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 7          | \$1,587,700.00          | 17.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$9,054,186.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UDY9    |  | FIRST BANC MORTGAGE                 | 89         | \$12,347,852.48         | 71.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 21         | \$4,957,875.74          | 28.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>110</b> | <b>\$17,305,728.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UL20    |  | Unavailable                         | 310        | \$21,396,678.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>310</b> | <b>\$21,396,678.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UL38    |  | FLAGSTAR BANK, FSB                  | 4          | \$853,700.00            | 1.42%       | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 292        | \$59,145,436.44         | 98.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>296</b> | <b>\$59,999,136.44</b>  | <b>100%</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 |
|              |  | Unavailable                         | 101        | \$9,988,955.28          | 34.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>293</b> | <b>\$28,741,805.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UL87    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,415,350.00          | 94.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 1          | \$83,250.00             | 5.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,498,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ULJ3    |  | Unavailable                         | 508        | \$106,274,658.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>508</b> | <b>\$106,274,658.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ULK0    |  | FLAGSTAR BANK, FSB                  | 10         | \$1,972,569.17          | 1.89%       | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 512        | \$102,538,101.89        | 98.11%      | 0        | \$0.00        | NA |

|              |                    |  |            |                         |             |          |               |    |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>522</b> | <b>\$104,510,671.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ULL8    | Unavailable        |  | 442        | \$90,547,342.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>442</b> | <b>\$90,547,342.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ULM6    | FLAGSTAR BANK, FSB |  | 47         | \$7,797,687.62          | 9.72%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 381        | \$72,441,389.45         | 90.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>428</b> | <b>\$80,239,077.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ULN4    | FLAGSTAR BANK, FSB |  | 3          | \$369,605.70            | 0.47%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 482        | \$78,863,465.05         | 99.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>485</b> | <b>\$79,233,070.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ULP9    | FLAGSTAR BANK, FSB |  | 15         | \$1,502,034.33          | 5.6%        | 0        | \$0.00        | NA |
|              | Unavailable        |  | 257        | \$25,337,172.51         | 94.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>272</b> | <b>\$26,839,206.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ULQ7    | Unavailable        |  | 267        | \$54,213,164.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>267</b> | <b>\$54,213,164.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ULR5    | Unavailable        |  | 362        | \$75,743,114.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>362</b> | <b>\$75,743,114.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ULS3    | FLAGSTAR BANK, FSB |  | 4          | \$699,867.65            | 1.57%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 219        | \$44,011,011.07         | 98.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>223</b> | <b>\$44,710,878.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ULT1    | Unavailable        |  | 314        | \$51,211,747.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>314</b> | <b>\$51,211,747.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ULU8    | FLAGSTAR BANK, FSB |  | 22         | \$2,934,006.30          | 8.2%        | 0        | \$0.00        | NA |
|              | Unavailable        |  | 223        | \$32,836,110.52         | 91.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>245</b> | <b>\$35,770,116.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ULV6    | Unavailable        |  | 129        | \$21,628,964.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>129</b> | <b>\$21,628,964.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ULW4    | Unavailable        |  | 195        | \$39,297,852.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>195</b> | <b>\$39,297,852.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ULX2    | FLAGSTAR BANK, FSB |  | 12         | \$2,042,593.00          | 3.19%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 333        | \$61,944,551.62         | 96.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>345</b> | <b>\$63,987,144.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ULY0    | FLAGSTAR BANK, FSB |  | 33         | \$3,225,516.42          | 12.72%      | 0        | \$0.00        | NA |

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|              |  |                        |            |                        |             |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 226        | \$22,132,872.48        | 87.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>259</b> | <b>\$25,358,388.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ULZ7    |  | Unavailable            | 296        | \$18,885,999.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>296</b> | <b>\$18,885,999.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UR81    |  | WEBSTER BANK           | 10         | \$1,799,802.06         | 26.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 29         | \$4,970,114.62         | 73.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$6,769,916.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UR99    |  | WEBSTER BANK           | 9          | \$1,589,538.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,589,538.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390US23    |  | UNION PLANTERS BANK NA | 23         | \$4,617,358.04         | 45.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 27         | \$5,442,031.76         | 54.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$10,059,389.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390US31    |  | UNION PLANTERS BANK NA | 32         | \$1,760,190.42         | 34.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 56         | \$3,280,061.24         | 65.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$5,040,251.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390US49    |  | UNION PLANTERS BANK NA | 17         | \$2,124,230.71         | 21.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 62         | \$7,864,171.20         | 78.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$9,988,401.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390US56    |  | UNION PLANTERS BANK NA | 23         | \$1,218,374.70         | 28.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 48         | \$3,041,377.65         | 71.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$4,259,752.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390US64    |  | UNION PLANTERS BANK NA | 12         | \$1,240,649.30         | 17.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 51         | \$5,675,044.38         | 82.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$6,915,693.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390US72    |  | UNION PLANTERS BANK NA | 17         | \$2,476,976.31         | 25.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 44         | \$7,319,014.82         | 74.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$9,795,991.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390USZ0    |  | UNION PLANTERS BANK NA | 48         | \$4,888,280.03         | 48.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 50         | \$5,156,062.14         | 51.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$10,044,342.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UTA4    |  | UNION PLANTERS BANK NA | 27         | \$3,534,283.30         | 35.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 49         | \$6,421,468.26         | 64.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$9,955,751.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31390UTB2    | UNION PLANTERS BANK NA                 | 18        | \$2,801,908.13         | 28.14%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 46        | \$7,156,371.68         | 71.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>64</b> | <b>\$9,958,279.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UTC0    | UNION PLANTERS BANK NA                 | 16        | \$2,841,886.87         | 28.57%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 40        | \$7,105,459.94         | 71.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>56</b> | <b>\$9,947,346.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UTE6    | UNION PLANTERS BANK NA                 | 16        | \$3,651,556.41         | 36.87%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 27        | \$6,251,995.15         | 63.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>43</b> | <b>\$9,903,551.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UTF3    | UNION PLANTERS BANK NA                 | 27        | \$4,172,594.27         | 41.7%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 36        | \$5,832,598.77         | 58.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>63</b> | <b>\$10,005,193.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UTG1    | UNION PLANTERS BANK NA                 | 53        | \$2,889,094.30         | 58%         | 0        | \$0.00        | NA |
|              | Unavailable                            | 35        | \$2,091,946.29         | 42%         | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>88</b> | <b>\$4,981,040.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UTH9    | UNION PLANTERS BANK NA                 | 20        | \$3,369,130.08         | 33.79%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 39        | \$6,601,935.19         | 66.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>59</b> | <b>\$9,971,065.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UU46    | WASHINGTON MUTUAL BANK, FA             | 8         | \$718,924.83           | 52.8%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 7         | \$642,706.00           | 47.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$1,361,630.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UU79    | WASHINGTON MUTUAL BANK, FA             | 13        | \$1,212,326.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,212,326.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UUT1    | WASHINGTON MUTUAL BANK, FA             | 16        | \$1,493,227.81         | 85.79%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 2         | \$247,233.14           | 14.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$1,740,460.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UUV6    | WASHINGTON MUTUAL BANK                 | 2         | \$149,914.34           | 5.52%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA             | 12        | \$976,992.20           | 35.99%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3         | \$320,707.58           | 11.81%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 14        | \$1,267,016.13         | 46.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$2,714,630.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UUZ7    | WASHINGTON MUTUAL BANK, FA | 10         | \$703,589.21           | 81.47%      | 0        | \$0.00        | NA |
|              | Unavailable                | 2          | \$160,000.00           | 18.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b>  | <b>\$863,589.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UWB8    | WASHINGTON MUTUAL BANK     | 102        | \$9,267,373.28         | 84.29%      | 0        | \$0.00        | NA |
|              | Unavailable                | 16         | \$1,727,358.84         | 15.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>118</b> | <b>\$10,994,732.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UWC6    | WASHINGTON MUTUAL BANK     | 567        | \$60,358,652.74        | 94.82%      | 0        | \$0.00        | NA |
|              | Unavailable                | 32         | \$3,297,565.29         | 5.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>599</b> | <b>\$63,656,218.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UWD4    | WASHINGTON MUTUAL BANK     | 364        | \$39,735,620.31        | 92.73%      | 0        | \$0.00        | NA |
|              | Unavailable                | 29         | \$3,114,571.86         | 7.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>393</b> | <b>\$42,850,192.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UWE2    | WASHINGTON MUTUAL BANK     | 19         | \$3,654,132.75         | 67.12%      | 0        | \$0.00        | NA |
|              | Unavailable                | 9          | \$1,790,121.47         | 32.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>28</b>  | <b>\$5,444,254.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UWF9    | WASHINGTON MUTUAL BANK     | 304        | \$63,302,436.66        | 86.66%      | 0        | \$0.00        | NA |
|              | Unavailable                | 43         | \$9,745,822.57         | 13.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>347</b> | <b>\$73,048,259.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UWG7    | WASHINGTON MUTUAL BANK     | 331        | \$69,580,489.32        | 92.43%      | 0        | \$0.00        | NA |
|              | Unavailable                | 27         | \$5,694,802.93         | 7.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>358</b> | <b>\$75,275,292.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UWJ1    | WASHINGTON MUTUAL BANK     | 111        | \$11,608,155.00        | 95.86%      | 0        | \$0.00        | NA |
|              | Unavailable                | 5          | \$501,075.00           | 4.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>116</b> | <b>\$12,109,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UWK8    | WASHINGTON MUTUAL BANK     | 145        | \$15,444,058.00        | 92.01%      | 0        | \$0.00        | NA |
|              | Unavailable                | 11         | \$1,340,432.00         | 7.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>156</b> | <b>\$16,784,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UWL6    | WASHINGTON MUTUAL BANK | 297        | \$32,054,125.20        | 93.22%      | 0        | \$0.00        | NA |
|              | Unavailable            | 21         | \$2,329,919.00         | 6.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>318</b> | <b>\$34,384,044.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UX92    | WITMER FUNDING, LLC    | 52         | \$9,303,317.66         | 69.25%      | 0        | \$0.00        | NA |
|              | Unavailable            | 25         | \$4,131,845.53         | 30.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>77</b>  | <b>\$13,435,163.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UYA8    | WITMER FUNDING, LLC    | 163        | \$25,767,956.99        | 85.33%      | 0        | \$0.00        | NA |
|              | Unavailable            | 25         | \$4,430,424.43         | 14.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>188</b> | <b>\$30,198,381.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UYB6    | WITMER FUNDING, LLC    | 70         | \$10,336,498.85        | 66.09%      | 0        | \$0.00        | NA |
|              | Unavailable            | 30         | \$5,304,065.48         | 33.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>100</b> | <b>\$15,640,564.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UYC4    | WITMER FUNDING, LLC    | 173        | \$13,193,915.81        | 69.2%       | 0        | \$0.00        | NA |
|              | Unavailable            | 81         | \$5,873,474.28         | 30.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>254</b> | <b>\$19,067,390.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UYD2    | WITMER FUNDING, LLC    | 223        | \$15,897,314.47        | 60.05%      | 0        | \$0.00        | NA |
|              | Unavailable            | 149        | \$10,574,843.83        | 39.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>372</b> | <b>\$26,472,158.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UYF7    | WITMER FUNDING, LLC    | 3          | \$222,029.43           | 5.14%       | 0        | \$0.00        | NA |
|              | Unavailable            | 42         | \$4,094,350.11         | 94.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>45</b>  | <b>\$4,316,379.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UYG5    | WITMER FUNDING, LLC    | 8          | \$423,809.46           | 14.5%       | 0        | \$0.00        | NA |
|              | Unavailable            | 40         | \$2,499,001.97         | 85.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>48</b>  | <b>\$2,922,811.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UYJ9    | WITMER FUNDING, LLC    | 118        | \$19,429,148.61        | 57.15%      | 0        | \$0.00        | NA |
|              | Unavailable            | 69         | \$14,569,538.91        | 42.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>187</b> | <b>\$33,998,687.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UYK6    | WITMER FUNDING, LLC    | 80         | \$12,972,793.99        | 38.84%      | 0        | \$0.00        | NA |
|              | Unavailable            | 130        | \$20,429,902.47        | 61.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>210</b> | <b>\$33,402,696.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UYL4    | WITMER FUNDING, LLC    | 118        | \$20,091,558.36        | 57.66%      | 0        | \$0.00        | NA |
|              | Unavailable            | 80         | \$14,753,106.87        | 42.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>198</b> | <b>\$34,844,665.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390UYM2    | WITMER FUNDING, LLC                    | 118        | \$18,649,994.49        | 54.3%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 93         | \$15,694,765.97        | 45.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>211</b> | <b>\$34,344,760.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UYN0    | WITMER FUNDING, LLC                    | 172        | \$29,383,595.52        | 85.99%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 26         | \$4,786,529.23         | 14.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>198</b> | <b>\$34,170,124.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UYP5    | WITMER FUNDING, LLC                    | 114        | \$17,482,182.36        | 51.84%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 115        | \$16,242,914.89        | 48.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>229</b> | <b>\$33,725,097.25</b> | <b>100%</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 |
|              | Unavailable                            | 64         | \$13,004,880.17        | 39.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>171</b> | <b>\$33,082,868.25</b> | <b>100%</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 |
|              | Unavailable                            | 45         | \$7,803,165.61         | 26.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>164</b> | <b>\$29,850,663.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UZ25    | THE LEADER MORTGAGE<br>COMPANY         | 7          | \$613,471.96           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$613,471.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UZ33    | THE LEADER MORTGAGE<br>COMPANY         | 9          | \$903,791.06           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$903,791.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UZT6    | Unavailable                            | 5          | \$378,494.45           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$378,494.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VD27    | WASHINGTON MUTUAL<br>BANK              | 187        | \$34,597,757.20        | 86.18%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 29         | \$5,548,671.15         | 13.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>216</b> | <b>\$40,146,428.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VD35    | WASHINGTON MUTUAL<br>BANK              | 45         | \$6,505,147.71         | 32.43%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 64         | \$13,555,944.05        | 67.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>109</b> | <b>\$20,061,091.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VDA9    | WASHINGTON MUTUAL<br>BANK              | 47         | \$7,980,851.66         | 79.39%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 10         | \$2,071,767.88         | 20.61%      | 0        | \$0.00        | NA |

|              |  |  |            |                         |             |          |               |    |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>57</b>  | <b>\$10,052,619.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VDD3    | WASHINGTON MUTUAL BANK                 |  | 68         | \$11,156,730.31         | 55.72%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 46         | \$8,864,436.22          | 44.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>114</b> | <b>\$20,021,166.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VDE1    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | 16         | \$2,060,016.13          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,060,016.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VDF8    | WASHINGTON MUTUAL BANK, FA             |  | 43         | \$8,018,328.46          | 36.36%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 75         | \$14,034,384.01         | 63.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>118</b> | <b>\$22,052,712.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VDG6    | WASHINGTON MUTUAL BANK, FA             |  | 147        | \$25,737,733.52         | 25.68%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 368        | \$74,504,918.66         | 74.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>515</b> | <b>\$100,242,652.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VDH4    | WASHINGTON MUTUAL BANK, FA             |  | 70         | \$11,805,880.76         | 11.82%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 440        | \$88,033,262.66         | 88.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>510</b> | <b>\$99,839,143.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VDK7    | WASHINGTON MUTUAL BANK, FA             |  | 52         | \$9,134,431.10          | 25.91%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 135        | \$26,122,245.36         | 74.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>187</b> | <b>\$35,256,676.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VDL5    | WASHINGTON MUTUAL BANK                 |  | 33         | \$5,350,289.76          | 65.54%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 13         | \$2,813,000.00          | 34.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$8,163,289.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VDU5    | WASHINGTON MUTUAL BANK, FA             |  | 41         | \$8,269,714.62          | 33.01%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 77         | \$16,783,612.77         | 66.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>118</b> | <b>\$25,053,327.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VDV3    | WASHINGTON MUTUAL BANK                 |  | 119        | \$22,684,158.78         | 75.54%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 34         | \$7,343,212.08          | 24.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>153</b> | <b>\$30,027,370.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                               |            |                         |             |          |               |    |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390VDW1    | WASHINGTON MUTUAL BANK, FA    | 138        | \$27,445,722.43         | 54.89%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 102        | \$22,558,133.91         | 45.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>240</b> | <b>\$50,003,856.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VDX9    | WASHINGTON MUTUAL BANK, FA    | 88         | \$16,891,960.06         | 67.58%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 39         | \$8,101,988.50          | 32.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>127</b> | <b>\$24,993,948.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VDY7    | WASHINGTON MUTUAL BANK, FA    | 366        | \$71,726,743.37         | 47.81%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 368        | \$78,292,153.18         | 52.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>734</b> | <b>\$150,018,896.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VDZ4    | WASHINGTON MUTUAL BANK, FA    | 140        | \$25,652,674.37         | 17.62%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 578        | \$119,921,332.99        | 82.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>718</b> | <b>\$145,574,007.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VEB6    | WACHOVIA MORTGAGE CORPORATION | 15         | \$1,217,729.45          | 68.79%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 5          | \$552,391.09            | 31.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>20</b>  | <b>\$1,770,120.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VEC4    | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,538,637.18          | 89.72%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 2          | \$176,319.01            | 10.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,714,956.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VED2    | WACHOVIA MORTGAGE CORPORATION | 146        | \$20,686,119.57         | 69.27%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 62         | \$9,177,989.99          | 30.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>208</b> | <b>\$29,864,109.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VEE0    | WACHOVIA MORTGAGE CORPORATION | 179        | \$11,735,967.63         | 54.57%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 154        | \$9,769,591.98          | 45.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>333</b> | <b>\$21,505,559.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VEF7    | WACHOVIA MORTGAGE CORPORATION | 12         | \$616,441.07            | 28.37%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 25         | \$1,556,745.36          | 71.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>37</b>  | <b>\$2,173,186.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VEG5    | WACHOVIA MORTGAGE             | 102        | \$9,987,839.98          | 51.56%      | 0        | \$0.00        | NA |

|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                   |            |                        |             |          |               |    |
|              |  | Unavailable                   | 95         | \$9,384,680.73         | 48.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>197</b> | <b>\$19,372,520.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VEJ9    |  | WACHOVIA MORTGAGE CORPORATION | 53         | \$10,798,384.40        | 89.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 6          | \$1,293,154.16         | 10.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$12,091,538.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VEN0    |  | WACHOVIA MORTGAGE CORPORATION | 92         | \$14,287,637.00        | 67.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 35         | \$6,786,915.86         | 32.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>127</b> | <b>\$21,074,552.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VEP5    |  | WACHOVIA MORTGAGE CORPORATION | 80         | \$15,125,862.56        | 41.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 129        | \$21,509,587.93        | 58.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>209</b> | <b>\$36,635,450.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VEQ3    |  | WACHOVIA MORTGAGE CORPORATION | 92         | \$12,248,821.56        | 39.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 104        | \$18,944,826.46        | 60.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>196</b> | <b>\$31,193,648.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VER1    |  | Unavailable                   | 190        | \$35,207,947.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>190</b> | <b>\$35,207,947.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VES9    |  | WACHOVIA MORTGAGE CORPORATION | 36         | \$6,950,349.89         | 19.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 177        | \$29,068,548.29        | 80.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>213</b> | <b>\$36,018,898.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VET7    |  | WACHOVIA MORTGAGE CORPORATION | 19         | \$3,219,182.14         | 34.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 32         | \$6,124,538.30         | 65.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$9,343,720.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VEU4    |  | WACHOVIA MORTGAGE CORPORATION | 43         | \$8,095,832.27         | 76.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 18         | \$2,513,060.95         | 23.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$10,608,893.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VHR8    |  | WASHINGTON MUTUAL BANK        | 14         | \$877,762.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$877,762.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390VHS6    | WASHINGTON MUTUAL BANK     | 90         | \$5,837,784.76         | 96.79%      | 0        | \$0.00        | NA |
|              | Unavailable                | 3          | \$193,642.18           | 3.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>93</b>  | <b>\$6,031,426.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VHT4    | WASHINGTON MUTUAL BANK     | 142        | \$17,607,888.10        | 85.43%      | 0        | \$0.00        | NA |
|              | Unavailable                | 20         | \$3,002,800.00         | 14.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>162</b> | <b>\$20,610,688.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VHV9    | WASHINGTON MUTUAL BANK     | 10         | \$1,288,700.00         | 69.26%      | 0        | \$0.00        | NA |
|              | Unavailable                | 4          | \$572,000.00           | 30.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,860,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VHW7    | WASHINGTON MUTUAL BANK     | 178        | \$23,376,595.91        | 93.18%      | 0        | \$0.00        | NA |
|              | Unavailable                | 11         | \$1,709,696.82         | 6.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>189</b> | <b>\$25,086,292.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VHX5    | WASHINGTON MUTUAL BANK     | 21         | \$2,544,286.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,544,286.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VHY3    | WASHINGTON MUTUAL BANK     | 70         | \$9,211,796.79         | 88.19%      | 0        | \$0.00        | NA |
|              | Unavailable                | 9          | \$1,233,262.79         | 11.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>79</b>  | <b>\$10,445,059.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VHZ0    | WASHINGTON MUTUAL BANK     | 569        | \$70,691,878.40        | 93.82%      | 0        | \$0.00        | NA |
|              | Unavailable                | 31         | \$4,657,278.51         | 6.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>600</b> | <b>\$75,349,156.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJH8    | WASHINGTON MUTUAL BANK, FA | 406        | \$61,858,007.35        | 79.87%      | 0        | \$0.00        | NA |
|              | Unavailable                | 93         | \$15,590,814.72        | 20.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>499</b> | <b>\$77,448,822.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJJ4    | WASHINGTON MUTUAL BANK, FA | 19         | \$3,453,207.61         | 23.99%      | 0        | \$0.00        | NA |
|              | Unavailable                | 58         | \$10,944,006.08        | 76.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>77</b>  | <b>\$14,397,213.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJK1    | Unavailable                | 521        | \$76,945,099.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>521</b> | <b>\$76,945,099.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |              |                         |             |          |               |    |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31390VJL9    | WASHINGTON MUTUAL BANK, FA | 3            | \$507,692.36            | 5.46%       | 0        | \$0.00        | NA |
|              | Unavailable                | 56           | \$8,789,782.54          | 94.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>59</b>    | <b>\$9,297,474.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJM7    | WASHINGTON MUTUAL BANK, FA | 78           | \$11,768,036.24         | 23.41%      | 0        | \$0.00        | NA |
|              | Unavailable                | 255          | \$38,500,417.84         | 76.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>333</b>   | <b>\$50,268,454.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJN5    | WASHINGTON MUTUAL BANK, FA | 604          | \$94,847,018.43         | 44.4%       | 0        | \$0.00        | NA |
|              | Unavailable                | 791          | \$118,755,375.57        | 55.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>1,395</b> | <b>\$213,602,394.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJP0    | Unavailable                | 11           | \$1,381,548.88          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>11</b>    | <b>\$1,381,548.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJQ8    | Unavailable                | 177          | \$25,427,560.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>177</b>   | <b>\$25,427,560.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJR6    | Unavailable                | 508          | \$75,423,308.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>508</b>   | <b>\$75,423,308.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJS4    | Unavailable                | 119          | \$19,555,491.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>119</b>   | <b>\$19,555,491.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VK60    | WASHINGTON MUTUAL BANK, FA | 28           | \$2,839,106.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>28</b>    | <b>\$2,839,106.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VK78    | WASHINGTON MUTUAL BANK, FA | 21           | \$3,601,886.32          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>21</b>    | <b>\$3,601,886.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VK86    | WASHINGTON MUTUAL BANK, FA | 9            | \$950,422.58            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>9</b>     | <b>\$950,422.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VK94    | WASHINGTON MUTUAL BANK, FA | 16           | \$2,275,343.89          | 21.44%      | 0        | \$0.00        | NA |
|              | Unavailable                | 60           | \$8,336,820.71          | 78.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>76</b>    | <b>\$10,612,164.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VKF0    |                            | 45           | \$6,274,827.09          | 44.5%       | 0        | \$0.00        | NA |

|              |  |                               |            |                         |             |          |               |    |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | WASHINGTON MUTUAL<br>BANK, FA |            |                         |             |          |               |    |
|              |  | Unavailable                   | 45         | \$7,824,408.71          | 55.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$14,099,235.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VKG8    |  | WASHINGTON MUTUAL<br>BANK, FA | 333        | \$49,958,572.39         | 60.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 182        | \$33,128,653.25         | 39.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>515</b> | <b>\$83,087,225.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VKH6    |  | WASHINGTON MUTUAL<br>BANK, FA | 344        | \$52,745,516.90         | 79.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 78         | \$13,707,249.72         | 20.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>422</b> | <b>\$66,452,766.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VKJ2    |  | WASHINGTON MUTUAL<br>BANK, FA | 475        | \$73,021,322.58         | 76.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 124        | \$22,474,599.49         | 23.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>599</b> | <b>\$95,495,922.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VKK9    |  | WASHINGTON MUTUAL<br>BANK, FA | 491        | \$73,291,664.83         | 81.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 109        | \$16,761,785.00         | 18.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>600</b> | <b>\$90,053,449.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VLA0    |  | WASHINGTON MUTUAL<br>BANK, FA | 321        | \$42,217,409.01         | 51.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 299        | \$39,273,927.33         | 48.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>620</b> | <b>\$81,491,336.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VLB8    |  | WASHINGTON MUTUAL<br>BANK, FA | 62         | \$8,775,175.53          | 7.02%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 776        | \$116,226,669.05        | 92.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>838</b> | <b>\$125,001,844.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VLC6    |  | WASHINGTON MUTUAL<br>BANK, FA | 34         | \$4,585,571.21          | 53.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 32         | \$3,919,510.47          | 46.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$8,505,081.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VLD4    |  | WASHINGTON MUTUAL<br>BANK, FA | 9          | \$1,058,513.61          | 10.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 96         | \$9,414,901.87          | 89.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$10,473,415.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VN34    |  | WASHINGTON MUTUAL             | 47         | \$7,714,832.01          | 37.23%      | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
|              | BANK, FA (FKA NAMCO ASSET MGMT, INC.)                   |            |                        |             |          |               |    |  |
|              | Unavailable   | 79         | \$13,009,341.12        | 62.77%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>126</b> | <b>\$20,724,173.13</b> | <b>100%</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 |  |
|              | Unavailable   | 43         | \$10,015,586.72        | 48.88%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>88</b>  | <b>\$20,492,157.85</b> | <b>100%</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 |  |
|              | Unavailable   | 49         | \$10,677,278.71        | 53.9%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>91</b>  | <b>\$19,810,088.22</b> | <b>100%</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 |  |
|              | Unavailable   | 81         | \$12,576,789.28        | 61.21%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>129</b> | <b>\$20,548,138.81</b> | <b>100%</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 |  |
|              | Unavailable   | 94         | \$13,089,895.92        | 64.54%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>143</b> | <b>\$20,281,234.00</b> | <b>100%</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 |  |
|              | Unavailable   | 43         | \$7,759,009.47         | 37.71%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>112</b> | <b>\$20,578,036.18</b> | <b>100%</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 |  |
|              | Unavailable   | 37         | \$10,382,426.81        | 50.68%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>73</b>  | <b>\$20,485,281.29</b> | <b>100%</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 |  |
|              | Unavailable   | 83         | \$12,536,137.98        | 60.99%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>136</b> | <b>\$20,554,675.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |



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

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390VNY6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31         | \$6,189,776.73         | 30.64%      | 0        | \$0.00        | NA |
|              | Unavailable   | 70         | \$14,014,028.04        | 69.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>101</b> | <b>\$20,203,804.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VNZ3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50         | \$9,891,149.41         | 48.73%      | 0        | \$0.00        | NA |
|              | Unavailable   | 53         | \$10,408,393.41        | 51.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>103</b> | <b>\$20,299,542.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VP24    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48         | \$8,423,251.30         | 41.79%      | 0        | \$0.00        | NA |
|              | Unavailable   | 65         | \$11,731,253.86        | 58.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>113</b> | <b>\$20,154,505.16</b> | <b>100%</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 |
|              | Unavailable   | 4          | \$498,100.54           | 29.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,681,818.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VP40    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 70         | \$9,378,595.45         | 47.11%      | 0        | \$0.00        | NA |
|              | Unavailable   | 110        | \$10,531,010.88        | 52.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>180</b> | <b>\$19,909,606.33</b> | <b>100%</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 |
|              | Unavailable   | 53         | \$8,658,434.76         | 46.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>113</b> | <b>\$18,601,038.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VP65    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45         | \$6,887,985.43         | 53.89%      | 0        | \$0.00        | NA |
|              | Unavailable   | 37         | \$5,894,477.71         | 46.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>82</b>  | <b>\$12,782,463.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VP73    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3          | \$649,855.23           | 58.64%      | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$458,272.62           | 41.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,108,127.85</b>  | <b>100%</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 |
|              | Unavailable   | 26         | \$3,816,771.53         | 49.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b>  | <b>\$7,666,176.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VP99    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$656,200.00           | 33.47%      | 0        | \$0.00        | NA |
|              | Unavailable   | 10         | \$1,304,260.64         | 66.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,960,460.64</b>  | <b>100%</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 |
|              | Unavailable   | 50         | \$7,652,731.44         | 38.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>111</b> | <b>\$20,051,537.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VPB4    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27         | \$7,364,896.47         | 36.39%      | 0        | \$0.00        | NA |
|              | Unavailable   | 45         | \$12,874,327.89        | 63.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>72</b>  | <b>\$20,239,224.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VPC2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$6,363,276.59         | 31.37%      | 0        | \$0.00        | NA |
|              | Unavailable   | 63         | \$13,923,806.08        | 68.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>92</b>  | <b>\$20,287,082.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VPD0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45         | \$5,007,602.88         | 25.07%      | 0        | \$0.00        | NA |
|              | Unavailable   | 135        | \$14,970,278.50        | 74.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>180</b> | <b>\$19,977,881.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VPE8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36         | \$6,564,934.92         | 32.27%      | 0        | \$0.00        | NA |
|              | Unavailable   | 77         | \$13,781,395.91        | 67.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>113</b> | <b>\$20,346,330.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VPF5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$4,232,988.11         | 20.82%      | 0        | \$0.00        | NA |
|              | Unavailable   | 111        | \$16,101,282.66        | 79.18%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>140</b> | <b>\$20,334,270.77</b> | <b>100%</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 |
|              |  | Unavailable   | 229        | \$15,104,130.25        | 70.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>327</b> | <b>\$21,573,477.48</b> | <b>100%</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 |
|              |  | Unavailable   | 111        | \$13,111,822.89        | 64.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>172</b> | <b>\$20,297,581.20</b> | <b>100%</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 |
|              |  | Unavailable   | 64         | \$8,864,492.51         | 44.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>127</b> | <b>\$20,144,143.19</b> | <b>100%</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 |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$627,722.78</b>    | <b>100%</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 |
|              |  | Unavailable   | 113        | \$11,172,588.77        | 75.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>150</b> | <b>\$14,859,693.70</b> | <b>100%</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 |
|              |  | Unavailable   | 36         | \$4,861,105.48         | 43.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$11,267,205.76</b> | <b>100%</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 |
|              |  | Unavailable   | 27         | \$4,899,570.00         | 29.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$16,346,570.00</b> | <b>100%</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 |
|              |  | Unavailable   | 42         | \$7,772,357.79         | 38.99%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>99</b>  | <b>\$19,934,319.71</b> | <b>100%</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 |
|              |  | Unavailable   | 13         | \$818,706.14           | 42.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,910,508.61</b>  | <b>100%</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 |
|              |  | Unavailable   | 105        | \$10,333,190.06        | 60.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>174</b> | <b>\$17,173,269.70</b> | <b>100%</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 |
|              |  | Unavailable   | 4          | \$883,043.08           | 25.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,426,215.96</b>  | <b>100%</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 |
|              |  | Unavailable   | 97         | \$5,882,707.45         | 69.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>139</b> | <b>\$8,477,236.87</b>  | <b>100%</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 |
|              |  | Unavailable   | 6          | \$1,336,686.47         | 19.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$6,824,626.52</b>  | <b>100%</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 |
|              |  | Unavailable   | 1          | \$135,000.00           | 5.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,294,331.54</b>  | <b>100%</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 |
|              |  | Unavailable   | 48         | \$5,744,939.51         | 66.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$8,698,169.25</b>  | <b>100%</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 |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable   | 59         | \$6,767,323.38         | 76.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$8,848,947.54</b>  | <b>100%</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 |
|              |  | Unavailable   | 34         | \$3,486,776.49         | 72.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,792,243.31</b>  | <b>100%</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 |
|              |  | Unavailable   | 21         | \$2,083,050.00         | 31.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,546,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VQD9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 83         | \$18,124,403.66        | 88.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 15         | \$2,398,682.03         | 11.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$20,523,085.69</b> | <b>100%</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 |
|              |  | Unavailable   | 45         | \$4,845,317.11         | 67.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,137,576.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VQF4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45         | \$2,598,729.70         | 24.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 138        | \$8,013,197.45         | 75.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>183</b> | <b>\$10,611,927.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VQG2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21         | \$1,164,936.21         | 26.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 66         | \$3,253,836.79         | 73.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$4,418,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VQH0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62         | \$7,322,012.05         | 52.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 56         | \$6,538,512.96         | 47.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>118</b> | <b>\$13,860,525.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VQJ6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO                   | 5          | \$1,258,000.00         | 44.94%      | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | ASSET MGMT, INC.)                                       |           |                       |             |          |               |    |
|              |  | Unavailable   | 10        | \$1,541,352.28        | 55.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,799,352.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VQK3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7         | \$1,344,800.00        | 41.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 13        | \$1,909,996.77        | 58.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,254,796.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VQL1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8         | \$1,267,633.91        | 57.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 7         | \$951,684.38          | 42.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,219,318.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VQM9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16        | \$2,140,550.00        | 56.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 8         | \$1,665,000.00        | 43.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,805,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VQN7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18        | \$2,521,400.00        | 83.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 4         | \$490,995.00          | 16.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,012,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VU28    |  | USAA FEDERAL SAVINGS BANK                               | 18        | \$1,787,214.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,787,214.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VU36    |  | USAA FEDERAL SAVINGS BANK                               | 15        | \$2,326,326.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,326,326.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VU44    |  | USAA FEDERAL SAVINGS BANK                               | 14        | \$1,817,715.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,817,715.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VU69    |  | USAA FEDERAL SAVINGS BANK                               | 67        | \$4,565,259.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>67</b> | <b>\$4,565,259.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VU77    |  | USAA FEDERAL SAVINGS BANK                               | 67        | \$6,658,280.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>67</b> | <b>\$6,658,280.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                           |           |                        |             |          |               |    |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390VU85    | USAA FEDERAL SAVINGS BANK | 59        | \$9,051,011.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>59</b> | <b>\$9,051,011.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VUN2    | USAA FEDERAL SAVINGS BANK | 26        | \$3,860,429.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>26</b> | <b>\$3,860,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VUP7    | USAA FEDERAL SAVINGS BANK | 21        | \$2,856,207.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>21</b> | <b>\$2,856,207.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VUR3    | USAA FEDERAL SAVINGS BANK | 24        | \$5,000,756.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>24</b> | <b>\$5,000,756.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VUS1    | USAA FEDERAL SAVINGS BANK | 93        | \$19,689,582.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>93</b> | <b>\$19,689,582.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VUT9    | USAA FEDERAL SAVINGS BANK | 11        | \$2,011,743.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,011,743.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VUU6    | USAA FEDERAL SAVINGS BANK | 55        | \$10,008,046.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>55</b> | <b>\$10,008,046.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VUV4    | USAA FEDERAL SAVINGS BANK | 18        | \$3,812,919.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>18</b> | <b>\$3,812,919.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VUW2    | USAA FEDERAL SAVINGS BANK | 14        | \$2,823,037.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>14</b> | <b>\$2,823,037.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VV27    | USAA FEDERAL SAVINGS BANK | 29        | \$2,839,510.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>29</b> | <b>\$2,839,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VV35    | USAA FEDERAL SAVINGS BANK | 35        | \$5,144,691.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>35</b> | <b>\$5,144,691.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VV43    | USAA FEDERAL SAVINGS BANK | 31        | \$2,062,743.42         | 100%        | 0        | \$0.00        | NA |

|              |  |                           |           |                        |             |          |               |    |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                           | <b>31</b> | <b>\$2,062,743.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VV50    |  | USAA FEDERAL SAVINGS BANK | 6         | \$1,122,063.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,122,063.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VV68    |  | USAA FEDERAL SAVINGS BANK | 7         | \$1,174,020.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,174,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VV76    |  | USAA FEDERAL SAVINGS BANK | 62        | \$12,732,148.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$12,732,148.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VVA9    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,794,802.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,794,802.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VVB7    |  | USAA FEDERAL SAVINGS BANK | 51        | \$10,990,418.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$10,990,418.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VVC5    |  | USAA FEDERAL SAVINGS BANK | 24        | \$5,136,243.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$5,136,243.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VVE1    |  | USAA FEDERAL SAVINGS BANK | 7         | \$1,449,782.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,449,782.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VVF8    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,920,458.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,920,458.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VVH4    |  | USAA FEDERAL SAVINGS BANK | 37        | \$7,075,995.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$7,075,995.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VVJ0    |  | USAA FEDERAL SAVINGS BANK | 82        | \$15,146,836.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>82</b> | <b>\$15,146,836.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VVK7    |  | USAA FEDERAL SAVINGS BANK | 32        | \$4,745,679.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$4,745,679.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VVL5    |  |                           | 26        | \$3,861,844.00         | 100%        | 0        | \$0.00        | NA |



|              |  |                           |           |                        |             |          |               |    |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,861,844.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VVP6    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,257,947.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,257,947.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VVQ4    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,637,080.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,637,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VVR2    |  | USAA FEDERAL SAVINGS BANK | 7         | \$1,013,391.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,013,391.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VVS0    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,658,423.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,658,423.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VVT8    |  | USAA FEDERAL SAVINGS BANK | 57        | \$10,073,378.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$10,073,378.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VVU5    |  | USAA FEDERAL SAVINGS BANK | 62        | \$10,091,550.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$10,091,550.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VW1     |  | USAA FEDERAL SAVINGS BANK | 18        | \$2,917,783.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,917,783.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VVX9    |  | USAA FEDERAL SAVINGS BANK | 22        | \$2,680,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,680,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VVY7    |  | USAA FEDERAL SAVINGS BANK | 16        | \$3,207,813.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,207,813.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VVZ4    |  | USAA FEDERAL SAVINGS BANK | 57        | \$11,723,403.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$11,723,403.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VW34    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,093,825.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,093,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                           |           |                        |             |          |               |    |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390VW42    | USAA FEDERAL SAVINGS BANK | 88        | \$15,031,678.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>88</b> | <b>\$15,031,678.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VW59    | USAA FEDERAL SAVINGS BANK | 70        | \$12,157,342.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>70</b> | <b>\$12,157,342.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VW67    | USAA FEDERAL SAVINGS BANK | 74        | \$12,452,182.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>74</b> | <b>\$12,452,182.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VW75    | USAA FEDERAL SAVINGS BANK | 67        | \$12,328,005.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>67</b> | <b>\$12,328,005.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VW83    | USAA FEDERAL SAVINGS BANK | 40        | \$6,871,846.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>40</b> | <b>\$6,871,846.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VW91    | USAA FEDERAL SAVINGS BANK | 34        | \$4,997,613.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>34</b> | <b>\$4,997,613.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWA8    | USAA FEDERAL SAVINGS BANK | 27        | \$4,491,879.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>27</b> | <b>\$4,491,879.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWB6    | USAA FEDERAL SAVINGS BANK | 30        | \$5,241,187.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>30</b> | <b>\$5,241,187.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWC4    | USAA FEDERAL SAVINGS BANK | 6         | \$1,163,696.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,163,696.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWD2    | USAA FEDERAL SAVINGS BANK | 22        | \$4,766,248.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>22</b> | <b>\$4,766,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWE0    | USAA FEDERAL SAVINGS BANK | 6         | \$1,093,975.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,093,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWF7    | USAA FEDERAL SAVINGS BANK | 13        | \$1,757,041.00         | 100%        | 0        | \$0.00        | NA |

|              |  |                           |           |                        |             |          |               |    |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,757,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWG5    |  | USAA FEDERAL SAVINGS BANK | 60        | \$10,070,157.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$10,070,157.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWH3    |  | USAA FEDERAL SAVINGS BANK | 66        | \$10,083,365.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$10,083,365.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWJ9    |  | USAA FEDERAL SAVINGS BANK | 84        | \$14,995,079.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>84</b> | <b>\$14,995,079.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWK6    |  | USAA FEDERAL SAVINGS BANK | 18        | \$1,080,913.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,080,913.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWL4    |  | USAA FEDERAL SAVINGS BANK | 16        | \$1,126,563.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,126,563.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWM2    |  | USAA FEDERAL SAVINGS BANK | 18        | \$1,764,714.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,764,714.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWN0    |  | USAA FEDERAL SAVINGS BANK | 28        | \$4,018,277.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$4,018,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWP5    |  | USAA FEDERAL SAVINGS BANK | 23        | \$2,605,748.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,605,748.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWQ3    |  | USAA FEDERAL SAVINGS BANK | 19        | \$2,157,438.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,157,438.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWR1    |  | USAA FEDERAL SAVINGS BANK | 26        | \$1,857,707.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$1,857,707.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWS9    |  | USAA FEDERAL SAVINGS BANK | 41        | \$2,841,342.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$2,841,342.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWT7    |  |                           | 33        | \$3,175,361.23         | 100%        | 0        | \$0.00        | NA |

|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,175,361.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWU4    |  | USAA FEDERAL SAVINGS BANK | 50         | \$4,873,049.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$4,873,049.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWV2    |  | USAA FEDERAL SAVINGS BANK | 49         | \$7,204,934.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$7,204,934.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWW0    |  | USAA FEDERAL SAVINGS BANK | 26         | \$1,535,115.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,535,115.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWX8    |  | USAA FEDERAL SAVINGS BANK | 26         | \$1,660,093.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,660,093.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VWZ3    |  | USAA FEDERAL SAVINGS BANK | 11         | \$1,730,579.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,730,579.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXA7    |  | USAA FEDERAL SAVINGS BANK | 19         | \$1,798,926.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,798,926.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXB5    |  | USAA FEDERAL SAVINGS BANK | 115        | \$16,544,383.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$16,544,383.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXC3    |  | USAA FEDERAL SAVINGS BANK | 132        | \$19,390,344.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$19,390,344.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXD1    |  | USAA FEDERAL SAVINGS BANK | 22         | \$1,979,978.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,979,978.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXE9    |  | USAA FEDERAL SAVINGS BANK | 52         | \$8,370,044.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$8,370,044.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXF6    |  | USAA FEDERAL SAVINGS BANK | 10         | \$1,395,201.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,395,201.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390VXG4    | USAA FEDERAL SAVINGS BANK  | 86         | \$15,132,783.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>86</b>  | <b>\$15,132,783.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXH2    | USAA FEDERAL SAVINGS BANK  | 34         | \$4,870,672.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>34</b>  | <b>\$4,870,672.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXJ8    | USAA FEDERAL SAVINGS BANK  | 14         | \$1,451,908.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,451,908.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXK5    | USAA FEDERAL SAVINGS BANK  | 15         | \$1,040,553.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,040,553.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W6T4    | WASHINGTON MUTUAL BANK, FA | 194        | \$41,876,572.53        | 46.14%      | 0        | \$0.00        | NA |
|              | Unavailable                | 214        | \$48,891,787.29        | 53.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>408</b> | <b>\$90,768,359.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W6U1    | WASHINGTON MUTUAL BANK     | 16         | \$3,106,325.99         | 50.81%      | 0        | \$0.00        | NA |
|              | Unavailable                | 13         | \$3,007,499.98         | 49.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>29</b>  | <b>\$6,113,825.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W6W7    | WASHINGTON MUTUAL BANK, FA | 47         | \$10,053,827.87        | 73.43%      | 0        | \$0.00        | NA |
|              | Unavailable                | 17         | \$3,638,000.72         | 26.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>64</b>  | <b>\$13,691,828.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W6X5    | WASHINGTON MUTUAL BANK, FA | 5          | \$1,185,700.00         | 13.38%      | 0        | \$0.00        | NA |
|              | Unavailable                | 36         | \$7,678,074.48         | 86.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>41</b>  | <b>\$8,863,774.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XC24    | RBC MORTGAGE COMPANY       | 21         | \$3,821,028.40         | 95.36%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1          | \$186,100.00           | 4.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>22</b>  | <b>\$4,007,128.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XC57    | RBC MORTGAGE COMPANY       | 29         | \$5,523,245.80         | 96.31%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1          | \$211,600.00           | 3.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>30</b>  | <b>\$5,734,845.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XCV0    | RBC MORTGAGE COMPANY       | 20         | \$4,157,890.77         | 95.41%      | 0        | \$0.00        | NA |

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|              |  |                                  |           |                        |             |          |               |    |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                      | 1         | \$199,814.76           | 4.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$4,357,705.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XCX6    |  | RBC MORTGAGE COMPANY             | 9         | \$1,991,426.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,991,426.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XCZ1    |  | RBC MORTGAGE COMPANY             | 12        | \$1,677,258.59         | 91.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 1         | \$153,700.00           | 8.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,830,958.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XDC1    |  | RBC MORTGAGE COMPANY             | 26        | \$5,594,150.00         | 95.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 2         | \$277,000.00           | 4.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$5,871,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XDH0    |  | RBC MORTGAGE COMPANY             | 17        | \$3,320,550.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$3,320,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XDS6    |  | FLEET NATIONAL BANK              | 11        | \$791,806.72           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$791,806.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XEQ9    |  | HOME STAR MORTGAGE SERVICES, LLC | 10        | \$1,630,943.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,630,943.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XER7    |  | HOME STAR MORTGAGE SERVICES, LLC | 74        | \$10,221,932.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>74</b> | <b>\$10,221,932.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XES5    |  | HOME STAR MORTGAGE SERVICES, LLC | 43        | \$6,459,150.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>43</b> | <b>\$6,459,150.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XET3    |  | HOME STAR MORTGAGE SERVICES, LLC | 20        | \$2,492,494.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$2,492,494.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XEU0    |  | HOME STAR MORTGAGE SERVICES, LLC | 25        | \$3,211,376.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$3,211,376.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XEV8    |  | HOME STAR MORTGAGE SERVICES, LLC | 27        | \$3,377,233.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$3,377,233.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XEW6    |  | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,697,397.11         | 100%        | 0        | \$0.00        | NA |

|              |  |                                  |            |                        |             |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,697,397.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XEX4    |  | HOME STAR MORTGAGE SERVICES, LLC | 9          | \$1,176,910.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,176,910.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XEY2    |  | HOME STAR MORTGAGE SERVICES, LLC | 14         | \$1,507,334.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,507,334.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XEZ9    |  | HOME STAR MORTGAGE SERVICES, LLC | 10         | \$1,282,634.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,282,634.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XG95    |  | WASHINGTON MUTUAL BANK, FA       | 6          | \$1,269,297.78         | 10.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 56         | \$10,979,538.42        | 89.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$12,248,836.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XGJ3    |  | Unavailable                      | 45         | \$6,621,074.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$6,621,074.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XGK0    |  | Unavailable                      | 7          | \$1,431,284.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,431,284.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XGL8    |  | Unavailable                      | 11         | \$1,598,797.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,598,797.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XHA1    |  | WASHINGTON MUTUAL BANK, FA       | 8          | \$1,291,048.69         | 11.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 58         | \$9,788,428.08         | 88.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$11,079,476.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XHB9    |  | Unavailable                      | 11         | \$1,610,269.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,610,269.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XK25    |  | SUNTRUST MORTGAGE INC.           | 10         | \$1,875,328.92         | 16.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 49         | \$9,278,867.22         | 83.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$11,154,196.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XK33    |  | SUNTRUST MORTGAGE INC.           | 31         | \$5,878,027.19         | 28.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 79         | \$14,692,360.30        | 71.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>110</b> | <b>\$20,570,387.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XK41    |  | SUNTRUST MORTGAGE INC.           | 10         | \$629,800.00           | 15.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 60         | \$3,557,414.85         | 84.96%      | 0        | \$0.00        | NA |

|              |                        |           |                        |                       |             |               |               |  |
|--------------|------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |                        |           | <b>70</b>              | <b>\$4,187,214.85</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31390XK58    | SUNTRUST MORTGAGE INC. | 6         | \$324,430.13           | 13.41%                | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 35        | \$2,095,278.46         | 86.59%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>41</b> | <b>\$2,419,708.59</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390XK66    | SUNTRUST MORTGAGE INC. | 7         | \$431,449.59           | 26.69%                | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 20        | \$1,184,924.38         | 73.31%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>27</b> | <b>\$1,616,373.97</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390XK74    | SUNTRUST MORTGAGE INC. | 16        | \$947,140.77           | 38.59%                | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 26        | \$1,507,417.96         | 61.41%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>42</b> | <b>\$2,454,558.73</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390XK82    | SUNTRUST MORTGAGE INC. | 21        | \$2,094,574.09         | 24.6%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 63        | \$6,418,720.20         | 75.4%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>84</b> | <b>\$8,513,294.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390XK90    | SUNTRUST MORTGAGE INC. | 9         | \$941,016.09           | 11.25%                | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 76        | \$7,420,460.25         | 88.75%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>85</b> | <b>\$8,361,476.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390XKW9    | SUNTRUST MORTGAGE INC. | 3         | \$629,279.27           | 4.7%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 63        | \$12,762,880.74        | 95.3%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>66</b> | <b>\$13,392,160.01</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390XKX7    | SUNTRUST MORTGAGE INC. | 2         | \$274,872.79           | 3.87%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 37        | \$6,822,914.23         | 96.13%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>39</b> | <b>\$7,097,787.02</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390XKY5    | SUNTRUST MORTGAGE INC. | 6         | \$1,162,463.04         | 17.01%                | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 30        | \$5,671,342.90         | 82.99%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>36</b> | <b>\$6,833,805.94</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390XL24    | SUNTRUST MORTGAGE INC. | 4         | \$705,813.33           | 21.24%                | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 15        | \$2,616,738.51         | 78.76%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>19</b> | <b>\$3,322,551.84</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390XLA6    | SUNTRUST MORTGAGE INC. | 22        | \$2,358,553.50         | 24.85%                | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 69        | \$7,132,661.67         | 75.15%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>91</b> | <b>\$9,491,215.17</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390XLB4    | SUNTRUST MORTGAGE INC. | 5         | \$448,867.07           | 20.03%                | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 20        | \$1,792,566.31         | 79.97%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>25</b> | <b>\$2,241,433.38</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |



|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390XLC2    | SUNTRUST MORTGAGE INC. | 7          | \$729,135.28           | 34.74%      | 0        | \$0.00        | NA |
|              | Unavailable            | 13         | \$1,369,623.85         | 65.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,098,759.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XLD0    | SUNTRUST MORTGAGE INC. | 5          | \$872,738.57           | 14.57%      | 0        | \$0.00        | NA |
|              | Unavailable            | 31         | \$5,116,898.18         | 85.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>36</b>  | <b>\$5,989,636.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XLE8    | SUNTRUST MORTGAGE INC. | 2          | \$328,750.00           | 4.15%       | 0        | \$0.00        | NA |
|              | Unavailable            | 37         | \$7,597,570.86         | 95.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>39</b>  | <b>\$7,926,320.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XLG3    | SUNTRUST MORTGAGE INC. | 4          | \$1,075,700.00         | 9.3%        | 0        | \$0.00        | NA |
|              | Unavailable            | 39         | \$10,488,940.52        | 90.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>43</b>  | <b>\$11,564,640.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XLH1    | SUNTRUST MORTGAGE INC. | 11         | \$2,850,650.00         | 17.02%      | 0        | \$0.00        | NA |
|              | Unavailable            | 52         | \$13,893,364.52        | 82.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>63</b>  | <b>\$16,744,014.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XLK4    | SUNTRUST MORTGAGE INC. | 1          | \$304,000.00           | 11.32%      | 0        | \$0.00        | NA |
|              | Unavailable            | 9          | \$2,380,688.27         | 88.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,684,688.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XLL2    | SUNTRUST MORTGAGE INC. | 3          | \$148,199.43           | 13.58%      | 0        | \$0.00        | NA |
|              | Unavailable            | 5          | \$942,963.49           | 86.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,091,162.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XLM0    | SUNTRUST MORTGAGE INC. | 2          | \$125,750.00           | 7.35%       | 0        | \$0.00        | NA |
|              | Unavailable            | 24         | \$1,585,626.68         | 92.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>26</b>  | <b>\$1,711,376.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XLN8    | SUNTRUST MORTGAGE INC. | 10         | \$1,382,500.00         | 10.09%      | 0        | \$0.00        | NA |
|              | Unavailable            | 87         | \$12,324,220.40        | 89.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>97</b>  | <b>\$13,706,720.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XLP3    | SUNTRUST MORTGAGE INC. | 15         | \$2,001,633.63         | 14.12%      | 0        | \$0.00        | NA |
|              | Unavailable            | 85         | \$12,178,802.18        | 85.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>100</b> | <b>\$14,180,435.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XLQ1    | SUNTRUST MORTGAGE INC. | 25         | \$3,563,079.67         | 23.82%      | 0        | \$0.00        | NA |
|              | Unavailable            | 79         | \$11,392,357.46        | 76.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>104</b> | <b>\$14,955,437.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390XLS7    | SUNTRUST MORTGAGE INC.        | 11         | \$1,594,750.00         | 39.63%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 18         | \$2,429,107.80         | 60.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>29</b>  | <b>\$4,023,857.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XLT5    | SUNTRUST MORTGAGE INC.        | 5          | \$946,900.00           | 17.79%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 27         | \$4,376,311.84         | 82.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>32</b>  | <b>\$5,323,211.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XLU2    | SUNTRUST MORTGAGE INC.        | 1          | \$75,200.00            | 1.93%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 23         | \$3,828,730.05         | 98.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>24</b>  | <b>\$3,903,930.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XLV0    | SUNTRUST MORTGAGE INC.        | 2          | \$376,550.00           | 7.69%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 24         | \$4,523,000.54         | 92.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>26</b>  | <b>\$4,899,550.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XLW8    | SUNTRUST MORTGAGE INC.        | 12         | \$2,524,228.99         | 12.9%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 80         | \$17,039,578.32        | 87.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>92</b>  | <b>\$19,563,807.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XLY4    | SUNTRUST MORTGAGE INC.        | 12         | \$2,472,200.82         | 15.33%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 66         | \$13,656,551.26        | 84.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>78</b>  | <b>\$16,128,752.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XM80    | Unavailable                   | 11         | \$2,053,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>11</b>  | <b>\$2,053,300.00</b>  | <b>100%</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 |
|              | Unavailable                   | 52         | \$10,232,345.54        | 77.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>65</b>  | <b>\$13,121,645.54</b> | <b>100%</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 |
|              | Unavailable                   | 3          | \$749,032.83           | 9.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>49</b>  | <b>\$8,137,520.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XN30    | ABN AMRO MORTGAGE GROUP, INC. | 7          | \$795,040.86           | 71.86%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 2          | \$311,396.89           | 28.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,106,437.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XNA4    | ABN AMRO MORTGAGE GROUP, INC. | 45         | \$7,754,898.04         | 34.26%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 78         | \$14,878,983.14        | 65.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>123</b> | <b>\$22,633,881.18</b> | <b>100%</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 |
|              | Unavailable                   | 148        | \$29,567,031.26        | 58.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>257</b> | <b>\$50,184,135.71</b> | <b>100%</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 |
|              | Unavailable                   | 128        | \$25,340,094.64        | 56.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>251</b> | <b>\$44,841,623.55</b> | <b>100%</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 |
|              | Unavailable                   | 14         | \$2,575,100.00         | 28.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>63</b>  | <b>\$9,141,911.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XNF3    | ABN AMRO MORTGAGE GROUP, INC. | 19         | \$1,398,350.00         | 72.82%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 8          | \$522,050.00           | 27.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>27</b>  | <b>\$1,920,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XNG1    | ABN AMRO MORTGAGE GROUP, INC. | 33         | \$2,356,100.00         | 91.07%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 3          | \$231,100.00           | 8.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>36</b>  | <b>\$2,587,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XNH9    | ABN AMRO MORTGAGE GROUP, INC. | 8          | \$791,300.00           | 45.23%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 9          | \$958,350.00           | 54.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,749,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XNJ5    | ABN AMRO MORTGAGE GROUP, INC. | 14         | \$1,502,350.00         | 47.95%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 15         | \$1,630,900.00         | 52.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>29</b>  | <b>\$3,133,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XNK2    | ABN AMRO MORTGAGE GROUP, INC. | 55         | \$5,833,400.00         | 70.95%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 22         | \$2,389,000.00         | 29.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>77</b>  | <b>\$8,222,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XNLO    | ABN AMRO MORTGAGE GROUP, INC. | 46         | \$4,805,224.01         | 69.92%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 19         | \$2,067,458.08         | 30.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>65</b>  | <b>\$6,872,682.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                               |           |                        |             |          |               |    |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390XNM8    | ABN AMRO MORTGAGE GROUP, INC. | 23        | \$2,429,800.00         | 91.78%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 2         | \$217,500.00           | 8.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>25</b> | <b>\$2,647,300.00</b>  | <b>100%</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 |
|              | Unavailable                   | 3         | \$648,800.00           | 37.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,726,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XNP1    | ABN AMRO MORTGAGE GROUP, INC. | 7         | \$1,609,050.00         | 84.52%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 2         | \$294,650.00           | 15.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,903,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XNQ9    | ABN AMRO MORTGAGE GROUP, INC. | 22        | \$4,600,400.00         | 96.07%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 1         | \$188,000.00           | 3.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>23</b> | <b>\$4,788,400.00</b>  | <b>100%</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 |
|              | Unavailable                   | 4         | \$897,000.00           | 12.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>36</b> | <b>\$7,035,426.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XNT3    | ABN AMRO MORTGAGE GROUP, INC. | 9         | \$1,470,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,470,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XNU0    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$272,250.00           | 25.16%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 4         | \$810,000.00           | 74.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,082,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XNV8    | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$778,250.00           | 34.34%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 8         | \$1,488,150.00         | 65.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>13</b> | <b>\$2,266,400.00</b>  | <b>100%</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 |
|              | Unavailable                   | 80        | \$16,898,450.00        | 79.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>99</b> | <b>\$21,189,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XNX4    | ABN AMRO MORTGAGE GROUP, INC. | 90        | \$19,146,800.00        | 49.52%      | 0        | \$0.00        | NA |

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                   | 93         | \$19,518,038.56        | 50.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>183</b> | <b>\$38,664,838.56</b> | <b>100%</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 |
|              |  | Unavailable                   | 147        | \$30,629,340.65        | 51.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>288</b> | <b>\$59,980,640.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XNZ9    |  | ABN AMRO MORTGAGE GROUP, INC. | 96         | \$19,050,801.13        | 52.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 84         | \$17,235,047.46        | 47.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>180</b> | <b>\$36,285,848.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XV23    |  | COLUMBIA NATIONAL INC.        | 83         | \$13,907,450.00        | 98.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 1          | \$205,450.00           | 1.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$14,112,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XV31    |  | COLUMBIA NATIONAL INC.        | 26         | \$3,299,600.00         | 94.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 2          | \$205,050.00           | 5.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$3,504,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XV49    |  | COLUMBIA NATIONAL INC.        | 20         | \$2,641,850.00         | 87.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 2          | \$383,800.00           | 12.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$3,025,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XV56    |  | COLUMBIA NATIONAL INC.        | 57         | \$7,280,800.00         | 97.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 1          | \$199,250.00           | 2.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$7,480,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XV72    |  | COLUMBIA NATIONAL INC.        | 129        | \$19,372,850.00        | 96.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 4          | \$604,381.00           | 3.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>133</b> | <b>\$19,977,231.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XV80    |  | COLUMBIA NATIONAL INC.        | 17         | \$1,949,721.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,949,721.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XV98    |  | COLUMBIA NATIONAL INC.        | 10         | \$1,294,650.00         | 88.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 2          | \$171,400.00           | 11.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,466,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XVN7    |  | COLUMBIA NATIONAL INC.        | 96         | \$17,036,125.50        | 99.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 2          | \$140,267.06           | 0.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>98</b>  | <b>\$17,176,392.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XVP2    |  | COLUMBIA NATIONAL INC.        | 35         | \$4,396,871.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$4,396,871.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |           |                        |             |          |               |    |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390XVQ0    | COLUMBIA NATIONAL INC. | 12        | \$1,250,505.37         | 87.61%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1         | \$176,800.00           | 12.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,427,305.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XVR8    | COLUMBIA NATIONAL INC. | 13        | \$1,652,688.29         | 95.49%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1         | \$77,994.91            | 4.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,730,683.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XVS6    | COLUMBIA NATIONAL INC. | 7         | \$1,096,062.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,096,062.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XVU1    | COLUMBIA NATIONAL INC. | 10        | \$1,389,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,389,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XVV9    | COLUMBIA NATIONAL INC. | 73        | \$10,870,630.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>73</b> | <b>\$10,870,630.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XVW7    | COLUMBIA NATIONAL INC. | 25        | \$4,063,957.01         | 96.1%       | 0        | \$0.00        | NA |
|              | Unavailable            | 1         | \$165,000.00           | 3.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>26</b> | <b>\$4,228,957.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XVX5    | COLUMBIA NATIONAL INC. | 12        | \$2,062,691.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,062,691.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XVY3    | COLUMBIA NATIONAL INC. | 13        | \$1,892,954.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,892,954.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XVZ0    | COLUMBIA NATIONAL INC. | 38        | \$4,905,990.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>38</b> | <b>\$4,905,990.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XW48    | COLUMBIA NATIONAL INC. | 28        | \$4,451,453.34         | 95.46%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1         | \$211,850.00           | 4.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>29</b> | <b>\$4,663,303.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XW63    | COLUMBIA NATIONAL INC. | 28        | \$4,433,996.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>28</b> | <b>\$4,433,996.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XWA4    | COLUMBIA NATIONAL INC. | 74        | \$11,082,289.98        | 99.03%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1         | \$108,400.00           | 0.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>75</b> | <b>\$11,190,689.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XWB2    | COLUMBIA NATIONAL INC. | 13        | \$1,520,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,520,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390XWC0    | COLUMBIA NATIONAL INC. | 18         | \$2,164,217.00         | 89.4%       | 0        | \$0.00        | NA |
|              | Unavailable            | 2          | \$256,650.00           | 10.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,420,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XWD8    | COLUMBIA NATIONAL INC. | 73         | \$10,870,590.00        | 99.69%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$34,000.00            | 0.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>74</b>  | <b>\$10,904,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XWE6    | COLUMBIA NATIONAL INC. | 23         | \$3,832,700.00         | 97.46%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$100,000.00           | 2.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,932,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XWF3    | COLUMBIA NATIONAL INC. | 64         | \$8,609,650.00         | 99.12%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$76,200.00            | 0.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>65</b>  | <b>\$8,685,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XWG1    | COLUMBIA NATIONAL INC. | 15         | \$1,407,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,407,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2A5    | WITMER FUNDING, LLC    | 133        | \$24,422,507.22        | 71.2%       | 0        | \$0.00        | NA |
|              | Unavailable            | 54         | \$9,876,756.96         | 28.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>187</b> | <b>\$34,299,264.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2B3    | WITMER FUNDING, LLC    | 167        | \$30,107,864.49        | 88.05%      | 0        | \$0.00        | NA |
|              | Unavailable            | 25         | \$4,085,085.94         | 11.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>192</b> | <b>\$34,192,950.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2C1    | WITMER FUNDING, LLC    | 200        | \$33,385,603.86        | 96.88%      | 0        | \$0.00        | NA |
|              | Unavailable            | 6          | \$1,076,219.66         | 3.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>206</b> | <b>\$34,461,823.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2D9    | WITMER FUNDING, LLC    | 175        | \$30,796,371.25        | 90.68%      | 0        | \$0.00        | NA |
|              | Unavailable            | 18         | \$3,165,266.00         | 9.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>193</b> | <b>\$33,961,637.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2E7    | WITMER FUNDING, LLC    | 151        | \$29,083,381.23        | 84.73%      | 0        | \$0.00        | NA |
|              | Unavailable            | 27         | \$5,242,052.88         | 15.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>178</b> | <b>\$34,325,434.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2F4    | WITMER FUNDING, LLC    | 157        | \$29,598,872.03        | 85.42%      | 0        | \$0.00        | NA |
|              | Unavailable            | 28         | \$5,051,980.62         | 14.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>185</b> | <b>\$34,650,852.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2G2    | WITMER FUNDING, LLC    | 166        | \$32,290,083.62        | 94.51%      | 0        | \$0.00        | NA |
|              | Unavailable            | 9          | \$1,876,877.62         | 5.49%       | 0        | \$0.00        | NA |

|              |                     |  |            |                        |             |          |               |    |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                     |  | <b>175</b> | <b>\$34,166,961.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2H0    | WITMER FUNDING, LLC |  | 155        | \$31,191,827.83        | 96.78%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 5          | \$1,036,840.94         | 3.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>160</b> | <b>\$32,228,668.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2J6    | WITMER FUNDING, LLC |  | 62         | \$11,220,581.34        | 98.34%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 2          | \$189,826.25           | 1.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>64</b>  | <b>\$11,410,407.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2K3    | WITMER FUNDING, LLC |  | 115        | \$19,376,437.67        | 56.95%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 84         | \$14,647,193.25        | 43.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>199</b> | <b>\$34,023,630.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2L1    | WITMER FUNDING, LLC |  | 47         | \$7,305,170.04         | 80.81%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 11         | \$1,734,685.19         | 19.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>58</b>  | <b>\$9,039,855.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2M9    | WITMER FUNDING, LLC |  | 180        | \$29,642,973.40        | 86.02%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 35         | \$4,816,006.24         | 13.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>215</b> | <b>\$34,458,979.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2N7    | WITMER FUNDING, LLC |  | 186        | \$19,012,384.60        | 57.02%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 105        | \$14,328,169.06        | 42.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>291</b> | <b>\$33,340,553.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2P2    | WITMER FUNDING, LLC |  | 167        | \$20,454,103.72        | 59.24%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 90         | \$14,073,732.79        | 40.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>257</b> | <b>\$34,527,836.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2Q0    | WITMER FUNDING, LLC |  | 221        | \$25,357,713.89        | 73.25%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 66         | \$9,259,430.57         | 26.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>287</b> | <b>\$34,617,144.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2R8    | WITMER FUNDING, LLC |  | 204        | \$26,747,315.76        | 77.76%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 49         | \$7,651,155.11         | 22.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>253</b> | <b>\$34,398,470.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2S6    | WITMER FUNDING, LLC |  | 148        | \$19,731,538.20        | 57.81%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 88         | \$14,401,756.99        | 42.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>236</b> | <b>\$34,133,295.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2T4    | WITMER FUNDING, LLC |  | 166        | \$25,083,465.27        | 72.13%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 64         | \$9,694,277.20         | 27.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>230</b> | <b>\$34,777,742.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390Y2U1    | WITMER FUNDING, LLC | 111        | \$10,855,945.36        | 49.45%      | 0        | \$0.00        | NA |
|              | Unavailable         | 79         | \$11,099,177.02        | 50.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>190</b> | <b>\$21,955,122.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2V9    | WITMER FUNDING, LLC | 154        | \$23,668,152.19        | 68.87%      | 0        | \$0.00        | NA |
|              | Unavailable         | 72         | \$10,697,811.81        | 31.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>226</b> | <b>\$34,365,964.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2W7    | WITMER FUNDING, LLC | 224        | \$33,440,982.57        | 96.05%      | 0        | \$0.00        | NA |
|              | Unavailable         | 11         | \$1,374,500.45         | 3.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>235</b> | <b>\$34,815,483.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2Y3    | WITMER FUNDING, LLC | 51         | \$7,856,890.46         | 24.39%      | 0        | \$0.00        | NA |
|              | Unavailable         | 149        | \$24,362,609.19        | 75.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>200</b> | <b>\$32,219,499.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y2Z0    | WITMER FUNDING, LLC | 70         | \$4,590,648.21         | 61.82%      | 0        | \$0.00        | NA |
|              | Unavailable         | 44         | \$2,834,622.77         | 38.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>114</b> | <b>\$7,425,270.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y3A4    | WITMER FUNDING, LLC | 3          | \$370,757.73           | 4.19%       | 0        | \$0.00        | NA |
|              | Unavailable         | 59         | \$8,478,076.90         | 95.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>62</b>  | <b>\$8,848,834.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y3B2    | WITMER FUNDING, LLC | 1          | \$174,208.42           | 1.13%       | 0        | \$0.00        | NA |
|              | Unavailable         | 85         | \$15,219,238.38        | 98.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>86</b>  | <b>\$15,393,446.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y3C0    | WITMER FUNDING, LLC | 117        | \$6,452,668.81         | 47.52%      | 0        | \$0.00        | NA |
|              | Unavailable         | 127        | \$7,126,607.00         | 52.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>244</b> | <b>\$13,579,275.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y3E6    | WITMER FUNDING, LLC | 95         | \$15,258,733.92        | 55.75%      | 0        | \$0.00        | NA |
|              | Unavailable         | 71         | \$12,109,942.92        | 44.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>166</b> | <b>\$27,368,676.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y3F3    | WITMER FUNDING, LLC | 218        | \$20,525,689.96        | 61.55%      | 0        | \$0.00        | NA |
|              | Unavailable         | 99         | \$12,821,554.99        | 38.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>317</b> | <b>\$33,347,244.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y3G1    | WITMER FUNDING, LLC | 168        | \$12,379,669.59        | 36.66%      | 0        | \$0.00        | NA |
|              | Unavailable         | 231        | \$21,392,950.34        | 63.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>399</b> | <b>\$33,772,619.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                      |            |                        |             |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390Y3H9    | WITMER FUNDING, LLC  | 22         | \$1,782,433.06         | 27.85%      | 0        | \$0.00        | NA |
|              | Unavailable          | 50         | \$4,616,544.83         | 72.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>72</b>  | <b>\$6,398,977.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y3J5    | WITMER FUNDING, LLC  | 3          | \$135,197.00           | 7.15%       | 0        | \$0.00        | NA |
|              | Unavailable          | 22         | \$1,754,940.00         | 92.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>25</b>  | <b>\$1,890,137.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y3K2    | WITMER FUNDING, LLC  | 36         | \$6,265,098.38         | 71.18%      | 0        | \$0.00        | NA |
|              | Unavailable          | 12         | \$2,536,306.17         | 28.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>48</b>  | <b>\$8,801,404.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y3L0    | WITMER FUNDING, LLC  | 133        | \$23,201,762.91        | 66.61%      | 0        | \$0.00        | NA |
|              | Unavailable          | 65         | \$11,632,197.09        | 33.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>198</b> | <b>\$34,833,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y3M8    | WITMER FUNDING, LLC  | 105        | \$20,020,151.06        | 58.31%      | 0        | \$0.00        | NA |
|              | Unavailable          | 79         | \$14,313,743.47        | 41.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>184</b> | <b>\$34,333,894.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y3N6    | WITMER FUNDING, LLC  | 146        | \$26,847,059.80        | 77.97%      | 0        | \$0.00        | NA |
|              | Unavailable          | 39         | \$7,587,634.32         | 22.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>185</b> | <b>\$34,434,694.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y3P1    | WITMER FUNDING, LLC  | 146        | \$27,865,095.15        | 93.84%      | 0        | \$0.00        | NA |
|              | Unavailable          | 11         | \$1,827,775.99         | 6.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>157</b> | <b>\$29,692,871.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y3Q9    | WITMER FUNDING, LLC  | 133        | \$17,105,863.00        | 50.57%      | 0        | \$0.00        | NA |
|              | Unavailable          | 112        | \$16,721,465.93        | 49.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>245</b> | <b>\$33,827,328.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y3R7    | WITMER FUNDING, LLC  | 120        | \$17,314,748.33        | 51.18%      | 0        | \$0.00        | NA |
|              | Unavailable          | 110        | \$16,516,678.26        | 48.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>230</b> | <b>\$33,831,426.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y3S5    | WITMER FUNDING, LLC  | 45         | \$2,670,850.05         | 58.15%      | 0        | \$0.00        | NA |
|              | Unavailable          | 18         | \$1,922,005.00         | 41.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>63</b>  | <b>\$4,592,855.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y3T3    | WITMER FUNDING, LLC  | 193        | \$28,932,089.00        | 84.84%      | 0        | \$0.00        | NA |
|              | Unavailable          | 35         | \$5,170,140.69         | 15.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>228</b> | <b>\$34,102,229.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y3U0    | RBC MORTGAGE COMPANY | 21         | \$3,642,019.27         | 100%        | 0        | \$0.00        | NA |

|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,642,019.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y3W6    |  | RBC MORTGAGE COMPANY          | 20         | \$3,510,955.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,510,955.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y3X4    |  | RBC MORTGAGE COMPANY          | 17         | \$3,122,474.44         | 96.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 1          | \$109,800.00           | 3.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,232,274.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y3Y2    |  | RBC MORTGAGE COMPANY          | 9          | \$1,611,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,611,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y4B1    |  | RBC MORTGAGE COMPANY          | 21         | \$3,684,700.00         | 92.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 2          | \$290,250.00           | 7.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,974,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y4C9    |  | RBC MORTGAGE COMPANY          | 18         | \$2,818,550.00         | 90.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 3          | \$305,100.00           | 9.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,123,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y4D7    |  | RBC MORTGAGE COMPANY          | 9          | \$1,165,689.11         | 79.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 1          | \$300,700.00           | 20.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,466,389.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y4E5    |  | RBC MORTGAGE COMPANY          | 13         | \$1,861,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,861,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y4F2    |  | RBC MORTGAGE COMPANY          | 23         | \$3,114,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,114,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y4H8    |  | RBC MORTGAGE COMPANY          | 24         | \$3,579,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,579,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y4K1    |  | RBC MORTGAGE COMPANY          | 24         | \$3,724,959.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,724,959.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y5W4    |  | HARWOOD STREET FUNDING I, LLC | 284        | \$48,917,655.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>284</b> | <b>\$48,917,655.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y5X2    |  | HARWOOD STREET FUNDING I, LLC | 256        | \$39,529,359.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>256</b> | <b>\$39,529,359.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y6A1    |  | HARWOOD STREET FUNDING I, LLC | 28         | \$1,672,187.40         | 100%        | 0        | \$0.00        | NA |

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|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$1,672,187.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y6B9    |  | HARWOOD STREET FUNDING I, LLC       | 15         | \$1,510,272.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,510,272.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y6C7    |  | HARWOOD STREET FUNDING I, LLC       | 89         | \$12,810,259.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$12,810,259.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y6D5    |  | HARWOOD STREET FUNDING I, LLC       | 102        | \$10,154,843.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$10,154,843.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y6E3    |  | HARWOOD STREET FUNDING I, LLC       | 103        | \$7,068,798.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$7,068,798.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y6F0    |  | HARWOOD STREET FUNDING I, LLC       | 17         | \$1,963,359.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,963,359.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y6H6    |  | HARWOOD STREET FUNDING I, LLC       | 121        | \$20,649,978.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$20,649,978.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y6K9    |  | HARWOOD STREET FUNDING I, LLC       | 24         | \$3,663,278.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$3,663,278.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YH50    |  | COUNTRYWIDE HOME LOANS, INC.        | 2          | \$126,357.76           | 19.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 7          | \$515,739.27           | 80.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$642,097.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YH76    |  | COUNTRYWIDE HOME LOANS, INC.        | 5          | \$246,553.48           | 17.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 17         | \$1,159,293.34         | 82.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,405,846.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YJU3    |  | COUNTRYWIDE HOME LOANS, INC.        | 2          | \$214,188.66           | 22.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 6          | \$740,697.60           | 77.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$954,886.26</b>    | <b>100%</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 |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                            | 22         | \$4,002,082.37         | 48.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$8,223,057.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YML9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 329        | \$22,601,702.58        | 74.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 113        | \$7,738,750.69         | 25.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>442</b> | <b>\$30,340,453.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YMM7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$1,459,598.23         | 56.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 8          | \$1,117,094.55         | 43.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,576,692.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YMN5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$2,027,049.59         | 37.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 19         | \$3,324,007.36         | 62.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,351,056.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YMP0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$1,731,696.22         | 71.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 5          | \$704,995.98           | 28.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,436,692.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YMQ8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$1,418,462.38         | 67.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 7          | \$688,324.64           | 32.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,106,787.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YMR6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 4          | \$468,800.44           | 43.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 3          | \$611,650.00           | 56.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,080,450.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YMS4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 5          | \$837,818.49           | 31.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 10         | \$1,846,550.61         | 68.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,684,369.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YMT2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 17         | \$1,705,141.00         | 28.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 24         | \$4,225,573.24         | 71.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,930,714.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YMU9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 5          | \$398,563.48           | 30.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 7          | \$906,546.75           | 69.46%      | 0        | \$0.00        | NA |

|              |  |  |            |                         |             |          |                    |    |
|--------------|--|--|------------|-------------------------|-------------|----------|--------------------|----|
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,305,110.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390YMV7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 39         | \$6,490,330.00          | 55.84%      | 0        | \$0.00             | NA |
|              | Unavailable                            |  | 30         | \$5,133,403.81          | 44.16%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$11,623,733.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390YMX3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 4          | \$895,100.00            | 52.49%      | 0        | \$0.00             | NA |
|              | Unavailable                            |  | 6          | \$810,300.00            | 47.51%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,705,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390YMY1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 9          | \$811,486.42            | 63.94%      | 0        | \$0.00             | NA |
|              | Unavailable                            |  | 4          | \$457,617.03            | 36.06%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,269,103.45</b>   | <b>100%</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 |
|              | Unavailable                            |  | 4          | \$857,972.20            | 62.65%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,369,472.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390YN20    | OHIO SAVINGS BANK                      |  | 8          | \$855,589.55            | 3.08%       | 0        | \$0.00             | NA |
|              | Unavailable                            |  | 214        | \$26,933,487.89         | 96.92%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>222</b> | <b>\$27,789,077.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390YNY0    | Unavailable                            |  | 187        | \$31,161,439.99         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>187</b> | <b>\$31,161,439.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390YNZ7    | OHIO SAVINGS BANK                      |  | 36         | \$3,922,854.73          | 3.79%       | 0        | \$0.00             | NA |
|              | Unavailable                            |  | 618        | \$99,526,329.73         | 96.21%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>654</b> | <b>\$103,449,184.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390YP85    | OHIO SAVINGS BANK                      |  | 1          | \$89,922.51             | 1.04%       | 0        | \$0.00             | NA |
|              | Unavailable                            |  | 55         | \$8,520,983.38          | 98.96%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$8,610,905.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390YP93    | OHIO SAVINGS BANK                      |  | 2          | \$178,953.09            | 0.69%       | 0        | \$0.00             | NA |
|              | Unavailable                            |  | 163        | \$25,721,147.84         | 99.31%      | 1        | \$93,031.62        | NA |
| <b>Total</b> |  |  | <b>165</b> | <b>\$25,900,100.93</b>  | <b>100%</b> | <b>1</b> | <b>\$93,031.62</b> |    |
| 31390YPM4    | OHIO SAVINGS BANK                      |  | 3          | \$648,968.09            | 0.95%       | 0        | \$0.00             | NA |
|              | Unavailable                            |  | 329        | \$67,379,156.14         | 99.05%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>332</b> | <b>\$68,028,124.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390YPN2    | OHIO SAVINGS BANK                      |  | 30         | \$5,174,104.08          | 1.42%       | 0        | \$0.00             | NA |

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|              |  |                   |              |                         |             |          |               |    |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable       | 1,778        | \$359,367,196.18        | 98.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>1,808</b> | <b>\$364,541,300.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YPP7    |  | OHIO SAVINGS BANK | 4            | \$745,026.93            | 0.56%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 706          | \$132,602,835.82        | 99.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>710</b>   | <b>\$133,347,862.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YPX0    |  | Unavailable       | 15           | \$1,180,387.03          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>15</b>    | <b>\$1,180,387.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YQ92    |  | Unavailable       | 27           | \$3,530,789.08          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>27</b>    | <b>\$3,530,789.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YQR2    |  | OHIO SAVINGS BANK | 1            | \$99,921.99             | 2%          | 0        | \$0.00        | NA |
|              |  | Unavailable       | 31           | \$4,897,971.67          | 98%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>32</b>    | <b>\$4,997,893.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YQS0    |  | Unavailable       | 142          | \$20,077,846.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>142</b>   | <b>\$20,077,846.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YQT8    |  | Unavailable       | 25           | \$3,277,940.99          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>25</b>    | <b>\$3,277,940.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YR75    |  | Unavailable       | 356          | \$65,387,579.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>356</b>   | <b>\$65,387,579.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YR83    |  | Unavailable       | 437          | \$70,770,448.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>437</b>   | <b>\$70,770,448.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YR91    |  | Unavailable       | 95           | \$12,067,511.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>95</b>    | <b>\$12,067,511.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YRP5    |  | Unavailable       | 23           | \$3,046,129.18          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>23</b>    | <b>\$3,046,129.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YRV2    |  | Unavailable       | 11           | \$1,966,545.57          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>11</b>    | <b>\$1,966,545.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YRW0    |  | Unavailable       | 101          | \$15,625,645.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>101</b>   | <b>\$15,625,645.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YRX8    |  | Unavailable       | 47           | \$6,381,706.91          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>47</b>    | <b>\$6,381,706.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YT40    |  | OHIO SAVINGS BANK | 30           | \$4,216,179.78          | 11.2%       | 0        | \$0.00        | NA |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 223        | \$33,429,309.56        | 88.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>253</b> | <b>\$37,645,489.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YT57    |  | Unavailable                | 51         | \$7,404,132.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$7,404,132.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YTE8    |  | OHIO SAVINGS BANK          | 21         | \$1,341,179.71         | 10.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 159        | \$11,603,874.61        | 89.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>180</b> | <b>\$12,945,054.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YTF5    |  | OHIO SAVINGS BANK          | 3          | \$200,062.82           | 1.63%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 179        | \$12,101,644.01        | 98.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>182</b> | <b>\$12,301,706.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YTM0    |  | OHIO SAVINGS BANK          | 12         | \$1,136,429.76         | 5.03%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 216        | \$21,473,055.98        | 94.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>228</b> | <b>\$22,609,485.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YTN8    |  | Unavailable                | 133        | \$13,070,289.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>133</b> | <b>\$13,070,289.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YUD8    |  | Unavailable                | 18         | \$3,296,997.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$3,296,997.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YUE6    |  | Unavailable                | 126        | \$22,330,641.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$22,330,641.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YUF3    |  | Unavailable                | 257        | \$44,482,896.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>257</b> | <b>\$44,482,896.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YUH9    |  | Unavailable                | 114        | \$20,199,202.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>114</b> | <b>\$20,199,202.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YUJ5    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$151,453.08           | 0.4%        | 0        | \$0.00        | NA |
|              |  | Unavailable                | 211        | \$38,072,098.42        | 99.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>212</b> | <b>\$38,223,551.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YUL0    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$132,241.09           | 0.44%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 164        | \$29,780,598.99        | 99.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>165</b> | <b>\$29,912,840.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YUN6    |  | Unavailable                | 64         | \$11,817,766.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$11,817,766.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                                  |           |                        |             |          |                     |    |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|
| 31390YV21    | WASHINGTON MUTUAL BANK, FA       | 2         | \$292,251.69           | 74.01%      | 0        | \$0.00              | NA |
|              | Unavailable                      | 2         | \$102,621.56           | 25.99%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$394,873.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390YV39    | WASHINGTON MUTUAL BANK, FA       | 10        | \$1,017,264.42         | 58.88%      | 0        | \$0.00              | NA |
|              | Unavailable                      | 5         | \$710,391.17           | 41.12%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                  | <b>15</b> | <b>\$1,727,655.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390YV47    | WASHINGTON MUTUAL BANK, FA       | 11        | \$1,640,663.03         | 77.03%      | 0        | \$0.00              | NA |
|              | Unavailable                      | 3         | \$489,132.39           | 22.97%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                  | <b>14</b> | <b>\$2,129,795.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390YVX3    | WASHINGTON MUTUAL BANK, FA       | 9         | \$1,219,225.17         | 53.02%      | 0        | \$0.00              | NA |
|              | Unavailable                      | 7         | \$1,080,518.17         | 46.98%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                  | <b>16</b> | <b>\$2,299,743.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390YVY1    | WASHINGTON MUTUAL BANK, FA       | 35        | \$5,547,755.79         | 63.42%      | 0        | \$0.00              | NA |
|              | Unavailable                      | 20        | \$3,200,467.73         | 36.58%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                  | <b>55</b> | <b>\$8,748,223.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390YVZ8    | WASHINGTON MUTUAL BANK, FA       | 39        | \$6,367,467.88         | 65.04%      | 0        | \$0.00              | NA |
|              | Unavailable                      | 19        | \$3,422,411.36         | 34.96%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                  | <b>58</b> | <b>\$9,789,879.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390YW20    | Unavailable                      | 8         | \$1,000,500.00         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390YW38    | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$275,000.00           | 26.97%      | 0        | \$0.00              | NA |
|              | Unavailable                      | 4         | \$744,800.00           | 73.03%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,019,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390YW46    | Unavailable                      | 9         | \$1,021,350.00         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,021,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390YW95    | LEHMAN BROTHERS HOLDINGS, INC.   | 86        | \$12,150,969.11        | 100%        | 1        | \$116,572.85        | NA |
| <b>Total</b> |                                  | <b>86</b> | <b>\$12,150,969.11</b> | <b>100%</b> | <b>1</b> | <b>\$116,572.85</b> |    |
| 31390YWF1    |                                  | 3         | \$336,838.82           | 33.41%      | 0        | \$0.00              | NA |

|              |  |                                  |           |                       |             |          |               |    |  |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|
|              |  | BANKUNITED, FEDERAL SAVINGS BANK |           |                       |             |          |               |    |  |
|              |  | Unavailable                      | 4         | \$671,384.07          | 66.59%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,008,222.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390YWG9    |  | Unavailable                      | 6         | \$1,017,564.68        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,017,564.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390YWH7    |  | BANKUNITED, FEDERAL SAVINGS BANK | 5         | \$791,100.00          | 52.29%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                      | 4         | \$721,800.00          | 47.71%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,512,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390YWJ3    |  | Unavailable                      | 16        | \$2,003,080.46        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,003,080.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390YWK0    |  | BANKUNITED, FEDERAL SAVINGS BANK | 3         | \$326,102.08          | 31.18%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                      | 4         | \$719,627.25          | 68.82%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,045,729.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390YWM6    |  | BANKUNITED, FEDERAL SAVINGS BANK | 3         | \$303,658.98          | 30.22%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                      | 4         | \$701,035.19          | 69.78%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,004,694.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390YWN4    |  | BANKUNITED, FEDERAL SAVINGS BANK | 3         | \$431,200.00          | 41.8%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                      | 5         | \$600,464.04          | 58.2%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,031,664.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390YWQ7    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$105,000.00          | 6.9%        | 0        | \$0.00        | NA |  |
|              |  | Unavailable                      | 8         | \$1,417,450.00        | 93.1%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,522,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390YWR5    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$132,000.00          | 13%         | 0        | \$0.00        | NA |  |
|              |  | Unavailable                      | 6         | \$883,250.00          | 87%         | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,015,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390YWU8    |  | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$504,000.00          | 16.8%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                      | 16        | \$2,496,350.00        | 83.2%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$3,000,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

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|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390YWV6    | Unavailable                          | 6          | \$1,169,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,169,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YWW4    | Unavailable                          | 11         | \$1,501,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,501,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YWZ7    | BANKUNITED, FEDERAL SAVINGS BANK     | 2          | \$271,700.00           | 13.54%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 11         | \$1,735,200.00         | 86.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,006,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YZ27    | WITMER FUNDING, LLC                  | 120        | \$20,820,373.46        | 60.59%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 80         | \$13,541,262.86        | 39.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>200</b> | <b>\$34,361,636.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YZ35    | WITMER FUNDING, LLC                  | 95         | \$15,749,409.38        | 48.56%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 103        | \$16,683,212.65        | 51.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>198</b> | <b>\$32,432,622.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YZ43    | WITMER FUNDING, LLC                  | 116        | \$19,555,788.68        | 57.12%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 95         | \$14,681,167.95        | 42.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>211</b> | <b>\$34,236,956.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YZ50    | WITMER FUNDING, LLC                  | 53         | \$7,632,902.58         | 75.73%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 14         | \$2,445,942.05         | 24.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$10,078,844.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YZ68    | WITMER FUNDING, LLC                  | 103        | \$16,599,098.85        | 48.8%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 103        | \$17,414,338.70        | 51.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>206</b> | <b>\$34,013,437.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YZ76    | WITMER FUNDING, LLC                  | 151        | \$25,419,069.35        | 75.77%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 44         | \$8,127,280.76         | 24.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>195</b> | <b>\$33,546,350.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YZ84    | WITMER FUNDING, LLC                  | 141        | \$24,698,523.03        | 72.07%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 56         | \$9,571,031.85         | 27.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>197</b> | <b>\$34,269,554.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YZ92    | WITMER FUNDING, LLC                  | 5          | \$1,006,197.20         | 21.47%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 20         | \$3,681,301.49         | 78.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$4,687,498.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YZV3    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,306,014.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,306,014.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391A2K4    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$12,700,944.51        | 33.64%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 129        | \$25,053,904.88        | 66.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>201</b> | <b>\$37,754,849.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A2M0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$573,111.00           | 18.23%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 18         | \$2,570,639.07         | 81.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,143,750.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A2N8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$777,450.00           | 25%         | 0        | \$0.00        | NA |
|              | Unavailable                  | 16         | \$2,332,323.84         | 75%         | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,109,773.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A2P3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$254,650.00           | 12.67%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 16         | \$1,754,455.45         | 87.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,009,105.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A2Q1    | Unavailable                  | 10         | \$1,098,201.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,098,201.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A2T5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$826,600.00           | 55.89%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 4          | \$652,480.64           | 44.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,479,080.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A2U2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,317,550.00         | 38.14%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 32         | \$5,379,910.63         | 61.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>58</b>  | <b>\$8,697,460.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A2V0    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,029,022.10         | 34.67%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 63         | \$9,477,369.74         | 65.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>100</b> | <b>\$14,506,391.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A2W8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$857,500.00           | 8.76%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 77         | \$8,931,742.44         | 91.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>84</b>  | <b>\$9,789,242.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A2X6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$247,500.00           | 10.4%       | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 20         | \$2,131,401.75         | 89.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,378,901.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A3A5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$212,425.14           | 9.89%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 15         | \$1,935,811.46         | 90.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,148,236.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A3E7    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,410,740.86         | 26.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 80         | \$12,254,209.65        | 73.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$16,664,950.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A3F4    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,199,152.59         | 25.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 95         | \$14,804,468.83        | 74.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$20,003,621.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A3G2    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,499,414.84         | 33.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 92         | \$16,504,455.01        | 66.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,003,869.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A3H0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,892,373.47         | 39.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64         | \$12,114,979.94        | 60.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,007,353.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A3J6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,537,658.00         | 65.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 17         | \$3,474,903.23         | 34.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,012,561.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A3K3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,005,612.62         | 40.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 45         | \$8,998,259.90         | 59.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$15,003,872.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A3L1    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,367,946.11         | 63.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 18         | \$3,636,779.02         | 36.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,004,725.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A3P2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,599,689.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,599,689.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391A3Q0    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$21,430,929.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>106</b> | <b>\$21,430,929.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A3R8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$313,356.62           | 12.03%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 16         | \$2,291,253.65         | 87.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,604,610.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A3T4    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,563,083.54        | 35.21%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 103        | \$19,438,935.75        | 64.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>168</b> | <b>\$30,002,019.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A3U1    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$13,170,052.73        | 52.67%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 63         | \$11,832,994.36        | 47.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>135</b> | <b>\$25,003,047.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A3V9    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,317,409.44         | 33.17%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 37         | \$6,682,967.81         | 66.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>58</b>  | <b>\$10,000,377.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A4B2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$259,508.25           | 18.4%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 15         | \$1,151,042.22         | 81.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,410,550.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A4C0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$885,499.98           | 29.12%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 19         | \$2,155,830.84         | 70.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,041,330.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A4H9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,885,867.00         | 59.97%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 22         | \$2,593,971.72         | 40.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>53</b>  | <b>\$6,479,838.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A4J5    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$5,397,182.35         | 57.18%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 29         | \$4,041,929.24         | 42.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>79</b>  | <b>\$9,439,111.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A4K2    | COUNTRYWIDE HOME             | 20         | \$2,313,618.88         | 25.23%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 58         | \$6,857,747.41         | 74.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$9,171,366.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A4L0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,991,566.00         | 25.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 43         | \$5,912,844.90         | 74.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,904,410.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A4M8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,002,136.00         | 22.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 49         | \$6,762,666.90         | 77.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$8,764,802.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A4N6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,248,720.00         | 24.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 20         | \$3,899,963.77         | 75.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,148,683.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A4P1    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,839,172.71        | 32.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 142        | \$27,093,937.21        | 67.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$39,933,109.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A4W6    |  | COUNTRYWIDE HOME LOANS, INC. | 208        | \$13,518,364.64        | 35.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 377        | \$24,799,011.88        | 64.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>585</b> | <b>\$38,317,376.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A4X4    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$16,712,189.00        | 28.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 227        | \$41,530,228.25        | 71.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>329</b> | <b>\$58,242,417.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A4Y2    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$14,560,658.00        | 29.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 184        | \$34,528,940.91        | 70.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$49,089,598.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A4Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,768,852.00         | 42.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27         | \$3,693,338.32         | 57.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,462,190.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A5A3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,195,597.00         | 27.46%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 112        | \$11,084,312.57        | 72.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$15,279,909.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A5B1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$220,800.00           | 2.59%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 47         | \$8,301,978.37         | 97.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,522,778.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A5G0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,310,331.00         | 21.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 96         | \$15,689,762.37        | 78.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$20,000,093.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A5H8    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$18,981,524.51        | 37.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 169        | \$31,019,448.24        | 62.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$50,000,972.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A5K1    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,864,350.96         | 44.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64         | \$11,136,809.04        | 55.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,001,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A5L9    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$12,295,714.22        | 61.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 44         | \$7,705,397.79         | 38.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,001,112.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A5W5    |  | Unavailable                  | 7          | \$441,194.75           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$441,194.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A5Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$2,464,612.91         | 39.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 86         | \$3,792,831.74         | 60.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$6,257,444.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A5Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,456,139.93         | 18.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 173        | \$10,697,329.07        | 81.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$13,153,469.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A6A2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$678,190.00           | 10.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 59         | \$5,766,711.71         | 89.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,444,901.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                              |            |                         |             |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391A6B0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$807,135.00            | 13.86%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 31         | \$5,014,719.88          | 86.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,821,854.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A6C8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$781,802.02            | 11.79%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 48         | \$5,850,574.30          | 88.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>56</b>  | <b>\$6,632,376.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A6D6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$377,806.45            | 11.03%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 26         | \$3,046,123.42          | 88.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,423,929.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A6H7    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$8,387,587.00          | 47.3%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 142        | \$9,345,187.78          | 52.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>270</b> | <b>\$17,732,774.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A6N4    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$10,115,846.00         | 63.39%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 37         | \$5,841,967.47          | 36.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>122</b> | <b>\$15,957,813.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A6P9    | COUNTRYWIDE HOME LOANS, INC. | 135        | \$15,795,296.21         | 78.39%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 43         | \$4,355,109.55          | 21.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>178</b> | <b>\$20,150,405.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A6Q7    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,181,088.00          | 35.68%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 69         | \$11,140,433.90         | 64.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>111</b> | <b>\$17,321,521.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A6R5    | COUNTRYWIDE HOME LOANS, INC. | 238        | \$16,222,393.94         | 42.14%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 331        | \$22,270,167.03         | 57.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>569</b> | <b>\$38,492,560.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A6S3    | COUNTRYWIDE HOME LOANS, INC. | 309        | \$48,780,773.31         | 46.55%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 328        | \$56,019,331.77         | 53.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>637</b> | <b>\$104,800,105.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A6T1    | COUNTRYWIDE HOME             | 284        | \$43,014,028.15         | 41%         | 0        | \$0.00        | NA |

|              |  |                                 |            |                         |             |          |               |    |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                     |            |                         |             |          |               |    |
|              |  | Unavailable                     | 380        | \$61,905,382.20         | 59%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>664</b> | <b>\$104,919,410.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A6U8    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 29         | \$4,025,542.00          | 33.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 61         | \$8,152,955.34          | 66.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$12,178,497.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A6V6    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 43         | \$5,545,235.00          | 30.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 93         | \$12,386,779.15         | 69.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>136</b> | <b>\$17,932,014.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A6W4    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 149        | \$14,609,134.00         | 40.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 218        | \$21,300,012.07         | 59.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>367</b> | <b>\$35,909,146.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A6X2    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 12         | \$2,137,241.00          | 28.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 27         | \$5,319,869.39          | 71.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$7,457,110.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A6Y0    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 182        | \$32,292,260.51         | 46%         | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 197        | \$37,907,537.26         | 54%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>379</b> | <b>\$70,199,797.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A7E3    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 36         | \$5,437,006.00          | 36.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 66         | \$9,577,573.71          | 63.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>102</b> | <b>\$15,014,579.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A7F0    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 103        | \$16,059,862.00         | 53.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 75         | \$13,940,245.96         | 46.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>178</b> | <b>\$30,000,107.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A7G8    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 82         | \$13,579,898.47         | 45.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 85         | \$16,425,360.24         | 54.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>167</b> | <b>\$30,005,258.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A7H6    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 45         | \$7,772,044.00          | 38.85%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 59         | \$12,231,059.36        | 61.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$20,003,103.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A7J2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,867,054.02         | 68.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 20         | \$3,133,189.91         | 31.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$10,000,243.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A7K9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,253,645.00         | 82.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 11         | \$1,749,403.56         | 17.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,003,048.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391A7M5    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,105,280.00         | 44.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 51         | \$8,725,287.94         | 55.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$15,830,567.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AB24    |  | Unavailable                  | 11         | \$2,029,653.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,029,653.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AB32    |  | Unavailable                  | 89         | \$15,055,159.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$15,055,159.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AB40    |  | Unavailable                  | 40         | \$6,463,740.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,463,740.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AB65    |  | Unavailable                  | 9          | \$1,069,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,069,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AB73    |  | Unavailable                  | 56         | \$9,187,048.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,187,048.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AB81    |  | Unavailable                  | 29         | \$3,562,809.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,562,809.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AB99    |  | Unavailable                  | 6          | \$1,282,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,282,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ABG3    |  | AMBOY NATIONAL BANK          | 168        | \$28,347,643.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$28,347,643.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ABM0    |  | Unavailable                  | 51         | \$6,063,982.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,063,982.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ABP3    |  | Unavailable                  | 22         | \$3,269,287.73         | 100%        | 0        | \$0.00        | NA |

|              |             |  |            |                        |             |          |               |    |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,269,287.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ABQ1    | Unavailable |  | 112        | \$16,266,034.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>112</b> | <b>\$16,266,034.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ABR9    | Unavailable |  | 83         | \$9,721,323.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$9,721,323.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ABS7    | Unavailable |  | 13         | \$1,213,728.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,213,728.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ABV0    | Unavailable |  | 18         | \$3,337,260.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$3,337,260.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ABW8    | Unavailable |  | 202        | \$37,061,073.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>202</b> | <b>\$37,061,073.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ABX6    | Unavailable |  | 124        | \$22,610,786.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>124</b> | <b>\$22,610,786.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ABY4    | Unavailable |  | 35         | \$5,753,248.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$5,753,248.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ABZ1    | Unavailable |  | 13         | \$2,105,950.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$2,105,950.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AC31    | RBMG INC.   |  | 2          | \$365,000.00           | 11.06%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 21         | \$2,936,600.00         | 88.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$3,301,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AC49    | RBMG INC.   |  | 1          | \$104,000.00           | 1.29%       | 0        | \$0.00        | NA |
|              | Unavailable |  | 52         | \$7,961,995.33         | 98.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$8,065,995.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AC56    | RBMG INC.   |  | 1          | \$244,000.00           | 10.08%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 20         | \$2,176,955.71         | 89.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,420,955.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AC64    | Unavailable |  | 10         | \$1,678,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,678,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AC72    | Unavailable |  | 56         | \$10,527,906.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$10,527,906.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AC80    | RBMG INC.   |  | 2          | \$352,000.00           | 9.87%       | 0        | \$0.00        | NA |

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|              |  |             |            |                       |             |          |               |    |
|--------------|--|-------------|------------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable | 18         | \$3,212,961.29        | 90.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>20</b>  | <b>\$3,564,961.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ACA5    |  | Unavailable | 36         | \$6,909,301.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>36</b>  | <b>\$6,909,301.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ACB3    |  | Unavailable | 15         | \$2,338,939.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>15</b>  | <b>\$2,338,939.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ACD9    |  | Unavailable | 62         | \$4,200,756.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>62</b>  | <b>\$4,200,756.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ACE7    |  | Unavailable | 127        | \$8,046,343.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>127</b> | <b>\$8,046,343.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ACF4    |  | Unavailable | 7          | \$1,442,520.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>7</b>   | <b>\$1,442,520.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ACG2    |  | Unavailable | 26         | \$3,553,963.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>26</b>  | <b>\$3,553,963.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ACJ6    |  | Unavailable | 43         | \$8,661,724.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>43</b>  | <b>\$8,661,724.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ACK3    |  | Unavailable | 26         | \$4,877,276.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>26</b>  | <b>\$4,877,276.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ACN7    |  | Unavailable | 24         | \$4,071,438.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>24</b>  | <b>\$4,071,438.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ACQ0    |  | RBMG INC.   | 1          | \$160,000.00          | 10.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable | 9          | \$1,374,900.00        | 89.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>10</b>  | <b>\$1,534,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ACR8    |  | RBMG INC.   | 1          | \$272,000.00          | 3.68%       | 0        | \$0.00        | NA |
|              |  | Unavailable | 40         | \$7,126,783.59        | 96.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>41</b>  | <b>\$7,398,783.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ACT4    |  | Unavailable | 10         | \$1,565,600.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>10</b>  | <b>\$1,565,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ACU1    |  | RBMG INC.   | 1          | \$300,000.00          | 5.75%       | 0        | \$0.00        | NA |
|              |  | Unavailable | 38         | \$4,917,831.68        | 94.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>39</b>  | <b>\$5,217,831.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |             |            |                        |             |          |               |    |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|
| 31391ACV9    |  | Unavailable | 18         | \$1,685,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>18</b>  | <b>\$1,685,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ACW7    |  | Unavailable | 13         | \$2,155,550.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>13</b>  | <b>\$2,155,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ACX5    |  | Unavailable | 20         | \$3,562,845.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>20</b>  | <b>\$3,562,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ACY3    |  | RBMG INC.   | 1          | \$275,000.00           | 1.67%       | 0        | \$0.00        | NA |
|              |  | Unavailable | 86         | \$16,225,306.27        | 98.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>87</b>  | <b>\$16,500,306.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AD22    |  | Unavailable | 14         | \$1,731,185.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>14</b>  | <b>\$1,731,185.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AD30    |  | Unavailable | 12         | \$1,031,576.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>12</b>  | <b>\$1,031,576.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AD48    |  | RBMG INC.   | 1          | \$227,000.00           | 3.01%       | 0        | \$0.00        | NA |
|              |  | Unavailable | 44         | \$7,303,932.00         | 96.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>45</b>  | <b>\$7,530,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AD55    |  | Unavailable | 21         | \$2,921,580.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>21</b>  | <b>\$2,921,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AD63    |  | Unavailable | 50         | \$7,879,175.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>50</b>  | <b>\$7,879,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AD71    |  | RBMG INC.   | 2          | \$365,000.00           | 1.75%       | 0        | \$0.00        | NA |
|              |  | Unavailable | 143        | \$20,457,901.00        | 98.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>145</b> | <b>\$20,822,901.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AD89    |  | Unavailable | 25         | \$2,732,964.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>25</b>  | <b>\$2,732,964.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AD97    |  | Unavailable | 40         | \$8,278,114.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>40</b>  | <b>\$8,278,114.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ADA4    |  | Unavailable | 11         | \$2,018,120.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>11</b>  | <b>\$2,018,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ADB2    |  | RBMG INC.   | 1          | \$39,000.00            | 0.84%       | 0        | \$0.00        | NA |
|              |  | Unavailable | 32         | \$4,620,650.00         | 99.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>33</b>  | <b>\$4,659,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |             |            |                        |             |          |               |    |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|
| 31391ADD8    | Unavailable | 27         | \$3,395,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,395,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ADE6    | Unavailable | 19         | \$2,554,915.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,554,915.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ADF3    | Unavailable | 45         | \$6,053,416.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>45</b>  | <b>\$6,053,416.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ADG1    | RBMG INC.   | 1          | \$154,000.00           | 7.14%       | 0        | \$0.00        | NA |
|              | Unavailable | 12         | \$2,003,650.00         | 92.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,157,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ADH9    | Unavailable | 18         | \$3,692,450.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,692,450.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ADJ5    | RBMG INC.   | 3          | \$680,500.00           | 4.22%       | 0        | \$0.00        | NA |
|              | Unavailable | 83         | \$15,451,423.88        | 95.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>86</b>  | <b>\$16,131,923.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ADK2    | RBMG INC.   | 1          | \$194,000.00           | 3.87%       | 0        | \$0.00        | NA |
|              | Unavailable | 30         | \$4,815,075.31         | 96.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>31</b>  | <b>\$5,009,075.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ADM8    | Unavailable | 46         | \$3,177,067.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>46</b>  | <b>\$3,177,067.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ADN6    | Unavailable | 55         | \$3,343,124.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>55</b>  | <b>\$3,343,124.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ADP1    | Unavailable | 21         | \$2,997,558.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,997,558.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ADT3    | RBMG INC.   | 2          | \$351,900.00           | 1.2%        | 0        | \$0.00        | NA |
|              | Unavailable | 153        | \$28,911,064.02        | 98.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>155</b> | <b>\$29,262,964.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ADU0    | Unavailable | 18         | \$1,261,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,261,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ADV8    | Unavailable | 19         | \$2,501,513.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,501,513.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ADW6    | Unavailable | 38         | \$6,723,375.00         | 100%        | 0        | \$0.00        | NA |

|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$6,723,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ADX4    |  | Unavailable                    | 83         | \$12,757,537.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$12,757,537.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ADY2    |  | Unavailable                    | 11         | \$1,543,864.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,543,864.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AE21    |  | HARWOOD STREET FUNDING I, LLC  | 48         | \$7,307,301.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$7,307,301.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AE39    |  | HARWOOD STREET FUNDING I, LLC  | 354        | \$51,898,692.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>354</b> | <b>\$51,898,692.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AEA3    |  | Unavailable                    | 14         | \$1,687,185.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,687,185.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AEB1    |  | RBMG INC.                      | 1          | \$67,290.00            | 1.46%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 29         | \$4,535,050.00         | 98.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,602,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AEC9    |  | Unavailable                    | 85         | \$12,266,595.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$12,266,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AED7    |  | Unavailable                    | 36         | \$6,000,196.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$6,000,196.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AEE5    |  | Unavailable                    | 13         | \$1,101,102.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,101,102.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AEF2    |  | Unavailable                    | 14         | \$1,782,499.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,782,499.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AEZ8    |  | HARWOOD STREET FUNDING I, LLC  | 68         | \$8,382,257.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$8,382,257.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AGQ6    |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,242,126.56         | 17.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 40         | \$5,756,403.83         | 82.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$6,998,530.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AGS2    |  | UNIVERSAL MORTGAGE CORPORATION | 15         | \$1,804,630.00         | 51.56%      | 0        | \$0.00        | NA |



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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable                                      | 13        | \$1,695,637.90        | 48.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,500,267.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AGT0    |  | UNIVERSAL MORTGAGE CORPORATION                   | 12        | \$1,661,050.00        | 57.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 10        | \$1,243,905.00        | 42.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,904,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AGU7    |  | UNIVERSAL MORTGAGE CORPORATION                   | 3         | \$268,500.00          | 12.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 11        | \$1,937,171.14        | 87.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,205,671.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AGV5    |  | UNIVERSAL MORTGAGE CORPORATION                   | 7         | \$750,689.00          | 16.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 25        | \$3,853,850.00        | 83.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,604,539.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AGX1    |  | UNIVERSAL MORTGAGE CORPORATION                   | 9         | \$1,004,350.00        | 47.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 8         | \$1,108,650.00        | 52.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,113,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AGY9    |  | UNIVERSAL MORTGAGE CORPORATION                   | 3         | \$228,800.00          | 10.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 15        | \$2,049,906.00        | 89.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,278,706.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AGZ6    |  | UNIVERSAL MORTGAGE CORPORATION                   | 10        | \$1,138,500.00        | 30.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 17        | \$2,542,500.00        | 69.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,681,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AHA0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,059,527.37        | 86.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 1         | \$171,200.00          | 13.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,230,727.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AHB8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34        | \$4,984,800.00        | 83.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 6         | \$956,534.87          | 16.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,941,334.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AHD4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME          | 22        | \$2,707,149.89        | 91.55%      | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE   |           |                       |             |          |               |    |
|              |  | Unavailable  | 1         | \$250,000.00          | 8.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,957,149.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AHE2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17        | \$1,691,543.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,691,543.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AHF9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$2,248,100.00        | 92.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1         | \$176,000.00          | 7.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,424,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AHG7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,667,930.00        | 82.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 3         | \$350,000.00          | 17.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,017,930.00</b> | <b>100%</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 |
|              |  | Unavailable  | 10        | \$1,663,150.93        | 36.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,551,618.23</b> | <b>100%</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 |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,857,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AHK8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$872,125.00          | 76.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 3         | \$274,090.00          | 23.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,146,215.00</b> | <b>100%</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 |
|              |  | Unavailable  | 1         | \$100,000.00          | 6.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,534,796.95</b> | <b>100%</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 |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable  | 1         | \$146,841.94          | 4.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,360,422.65</b> | <b>100%</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 |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,519,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AHP7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,249,088.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,249,088.00</b> | <b>100%</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 |
|              |  | Unavailable  | 1         | \$275,000.00          | 24.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,139,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AHR3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,394,100.00        | 95.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1         | \$66,171.68           | 4.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,460,271.68</b> | <b>100%</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 |
|              |  | Unavailable  | 4         | \$477,593.50          | 45.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,060,033.50</b> | <b>100%</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 |
|              |  | Unavailable  | 2         | \$280,482.00          | 25.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,079,849.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AHU6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,433,050.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,433,050.00</b> | <b>100%</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 |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,798,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                         |           |                       |             |          |               |    |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31391AJX8    |  | SELF HELP VENTURES FUND | 11        | \$924,061.12          | 18.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 36        | \$4,028,615.22        | 81.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>47</b> | <b>\$4,952,676.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AL31    |  | RBC MORTGAGE COMPANY    | 10        | \$1,452,222.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,452,222.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AL49    |  | RBC MORTGAGE COMPANY    | 18        | \$3,709,650.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$3,709,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AL72    |  | RBC MORTGAGE COMPANY    | 28        | \$5,544,900.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$5,544,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ALL1    |  | RBC MORTGAGE COMPANY    | 24        | \$4,328,600.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$4,328,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ALM9    |  | RBC MORTGAGE COMPANY    | 15        | \$2,834,346.68        | 92.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 1         | \$236,800.00          | 7.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$3,071,146.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ALN7    |  | RBC MORTGAGE COMPANY    | 9         | \$1,472,913.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,472,913.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ALP2    |  | RBC MORTGAGE COMPANY    | 10        | \$2,244,915.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$2,244,915.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ALQ0    |  | RBC MORTGAGE COMPANY    | 7         | \$1,300,820.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,300,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ALT4    |  | RBC MORTGAGE COMPANY    | 24        | \$3,731,556.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$3,731,556.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ALY3    |  | RBC MORTGAGE COMPANY    | 7         | \$1,456,200.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,456,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ALZ0    |  | RBC MORTGAGE COMPANY    | 24        | \$4,084,320.00        | 97.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 1         | \$84,000.00           | 2.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$4,168,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AM30    |  | RBC MORTGAGE COMPANY    | 40        | \$6,693,200.00        | 93.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 2         | \$489,000.00          | 6.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>42</b> | <b>\$7,182,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AMA4    |  | RBC MORTGAGE COMPANY    | 28        | \$4,718,050.00        | 96.01%      | 0        | \$0.00        | NA |

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|              |  |                        |           |                        |             |          |               |    |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 1         | \$195,950.00           | 3.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$4,914,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AMC0    |  | RBC MORTGAGE COMPANY   | 10        | \$1,767,756.00         | 97.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1         | \$40,000.00            | 2.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,807,756.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AME6    |  | RBC MORTGAGE COMPANY   | 17        | \$3,452,900.00         | 89.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 2         | \$409,500.00           | 10.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$3,862,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AMP1    |  | RBC MORTGAGE COMPANY   | 12        | \$2,014,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,014,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AMQ9    |  | RBC MORTGAGE COMPANY   | 28        | \$4,976,867.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$4,976,867.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AMR7    |  | RBC MORTGAGE COMPANY   | 26        | \$4,980,334.90         | 97.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1         | \$139,300.00           | 2.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$5,119,634.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AMT3    |  | RBC MORTGAGE COMPANY   | 11        | \$1,779,700.00         | 94.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1         | \$106,000.00           | 5.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,885,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AMU0    |  | RBC MORTGAGE COMPANY   | 18        | \$3,246,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$3,246,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AMW6    |  | RBC MORTGAGE COMPANY   | 43        | \$8,763,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$8,763,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AMX4    |  | RBC MORTGAGE COMPANY   | 32        | \$6,056,900.00         | 97.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1         | \$140,000.00           | 2.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$6,196,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AN21    |  | UNION PLANTERS BANK NA | 32        | \$3,980,459.23         | 39.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 45        | \$6,053,458.84         | 60.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>77</b> | <b>\$10,033,918.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AN39    |  | UNION PLANTERS BANK NA | 24        | \$5,903,900.00         | 39.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 37        | \$9,029,556.83         | 60.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>61</b> | <b>\$14,933,456.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AND7    |  | UNION PLANTERS BANK NA | 24        | \$3,134,587.10         | 31.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 52        | \$6,850,731.55         | 68.61%      | 0        | \$0.00        | NA |

|              |                        |  |            |                        |             |          |               |    |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$9,985,318.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ANE5    | UNION PLANTERS BANK NA |  | 13         | \$3,105,992.78         | 31.45%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 28         | \$6,770,140.96         | 68.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$9,876,133.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ANF2    | UNION PLANTERS BANK NA |  | 42         | \$4,039,526.58         | 44.81%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 51         | \$4,975,170.07         | 55.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>93</b>  | <b>\$9,014,696.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ANH8    | UNION PLANTERS BANK NA |  | 18         | \$4,606,846.78         | 46.73%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 24         | \$5,251,199.61         | 53.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>42</b>  | <b>\$9,858,046.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ANK1    | UNION PLANTERS BANK NA |  | 11         | \$3,197,300.59         | 32.37%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 23         | \$6,679,385.19         | 67.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$9,876,685.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ANL9    | UNION PLANTERS BANK NA |  | 21         | \$2,923,935.52         | 29.14%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 41         | \$7,111,795.21         | 70.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>62</b>  | <b>\$10,035,730.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ANM7    | UNION PLANTERS BANK NA |  | 20         | \$3,029,649.95         | 35.99%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 39         | \$5,389,281.24         | 64.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>59</b>  | <b>\$8,418,931.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ANN5    | UNION PLANTERS BANK NA |  | 24         | \$4,490,245.80         | 45.01%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 29         | \$5,484,837.61         | 54.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>53</b>  | <b>\$9,975,083.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ANP0    | UNION PLANTERS BANK NA |  | 23         | \$4,924,891.76         | 49.63%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 25         | \$4,999,194.74         | 50.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>48</b>  | <b>\$9,924,086.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ANQ8    | UNION PLANTERS BANK NA |  | 30         | \$5,647,470.98         | 56.04%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 24         | \$4,430,878.16         | 43.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>54</b>  | <b>\$10,078,349.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ANS4    | UNION PLANTERS BANK NA |  | 17         | \$3,172,795.35         | 31.78%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 40         | \$6,809,257.28         | 68.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$9,982,052.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ANT2    | UNION PLANTERS BANK NA |  | 55         | \$3,855,085.13         | 52.08%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 47         | \$3,546,511.09         | 47.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>102</b> | <b>\$7,401,596.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                             |            |                        |             |          |               |    |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391ANU9    | UNION PLANTERS BANK NA      | 54         | \$3,491,190.73         | 60.21%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 37         | \$2,307,360.09         | 39.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>91</b>  | <b>\$5,798,550.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ANV7    | UNION PLANTERS BANK NA      | 24         | \$4,243,990.67         | 42.97%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 32         | \$5,632,077.64         | 57.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>56</b>  | <b>\$9,876,068.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ANX3    | UNION PLANTERS BANK NA      | 20         | \$4,471,830.96         | 34.11%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 46         | \$8,637,357.50         | 65.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>66</b>  | <b>\$13,109,188.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ANY1    | UNION PLANTERS BANK NA      | 9          | \$962,343.48           | 60.37%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 6          | \$631,666.86           | 39.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>15</b>  | <b>\$1,594,010.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ANZ8    | UNION PLANTERS BANK NA      | 14         | \$3,152,236.51         | 44.34%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 17         | \$3,956,973.14         | 55.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>31</b>  | <b>\$7,109,209.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391APX1    | THE LEADER MORTGAGE COMPANY | 10         | \$1,249,476.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,249,476.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391APY9    | THE LEADER MORTGAGE COMPANY | 4          | \$473,481.34           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>4</b>   | <b>\$473,481.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ARQ4    | Unavailable                 | 120        | \$23,656,240.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>120</b> | <b>\$23,656,240.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ARR2    | Unavailable                 | 48         | \$9,030,147.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>48</b>  | <b>\$9,030,147.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ARS0    | DLJ MORTGAGE CAPITAL INC.   | 68         | \$10,335,103.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>68</b>  | <b>\$10,335,103.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ART8    | DLJ MORTGAGE CAPITAL INC.   | 238        | \$41,367,222.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>238</b> | <b>\$41,367,222.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ASC4    | PLYMOUTH SAVINGS BANK       | 6          | \$1,006,474.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>6</b>   | <b>\$1,006,474.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391AWE5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,118,057.49         | 25.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 89         | \$14,889,797.25        | 74.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,007,854.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AWG0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,348,438.43         | 26.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 87         | \$14,655,762.10        | 73.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$20,004,200.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AWH8    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,373,521.04         | 31.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 82         | \$13,627,713.60        | 68.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$20,001,234.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AWJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,992,620.99         | 46.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 45         | \$8,008,377.15         | 53.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,000,998.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AWM7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$4,164,572.35         | 36.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 108        | \$7,235,735.33         | 63.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$11,400,307.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AWN5    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,990,262.00        | 58.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 47         | \$8,430,954.32         | 41.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$20,421,216.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AWP0    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,908,714.58         | 25.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 166        | \$28,351,914.70        | 74.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$38,260,629.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AX38    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$8,564,182.61         | 40.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 187        | \$12,512,767.29        | 59.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$21,076,949.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AX46    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$18,874,600.80        | 40.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 166        | \$28,060,332.57        | 59.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$46,934,933.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AX53    |  | COUNTRYWIDE HOME             | 112        | \$19,106,814.00        | 33.5%       | 0        | \$0.00        | NA |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 222        | \$37,936,554.63        | 66.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>334</b> | <b>\$57,043,368.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AX61    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,550,445.17         | 31.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 126        | \$12,234,986.89        | 68.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$17,785,432.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AX79    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$933,643.00           | 37.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 10         | \$1,563,048.13         | 62.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,496,691.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AX87    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$15,077,408.00        | 42.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 105        | \$20,166,815.40        | 57.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$35,244,223.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AXB0    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$14,506,120.31        | 18.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 385        | \$63,472,589.06        | 81.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>486</b> | <b>\$77,978,709.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AXC8    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,131,792.52         | 29.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 120        | \$19,652,104.49        | 70.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$27,783,897.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AXD6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$472,512.37           | 40.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 4          | \$685,812.48           | 59.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,158,324.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AXE4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,222,223.35         | 22.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 44         | \$7,783,047.94         | 77.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,005,271.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AXG9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,462,168.11         | 41.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27         | \$4,806,742.30         | 58.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,268,910.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AXH7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,277,266.85         | 30.84%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 36         | \$7,348,398.26         | 69.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,625,665.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AXJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,921,856.60         | 46.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 43         | \$8,083,044.28         | 53.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$15,004,900.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AXK0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,107,960.18         | 10.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 96         | \$17,894,654.28        | 89.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$20,002,614.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AXM6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,347,016.48         | 42.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 45         | \$7,126,273.07         | 57.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$12,473,289.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AXN4    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$9,787,481.00         | 59.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 47         | \$6,704,843.86         | 40.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$16,492,324.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AXP9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,446,747.14         | 35.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 37         | \$4,491,671.10         | 64.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$6,938,418.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AXQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,476,142.00         | 20.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 32         | \$5,600,107.84         | 79.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,076,249.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AXS3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,628,652.00         | 33.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 76         | \$5,112,417.20         | 66.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$7,741,069.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AXT1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,944,301.00         | 31%         | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 67         | \$8,780,740.35         | 69%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,725,041.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AXU8    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,771,656.00         | 39.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 51         | \$7,254,693.69         | 60.32%      | 0        | \$0.00        | NA |

|              |                              |  |            |                        |             |          |               |    |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                              |  | <b>90</b>  | <b>\$12,026,349.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AYL7    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$1,268,077.00         | 16.78%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 45         | \$6,290,874.32         | 83.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>55</b>  | <b>\$7,558,951.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AYM5    | COUNTRYWIDE HOME LOANS, INC. |  | 18         | \$2,454,800.00         | 32.46%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 42         | \$5,107,556.07         | 67.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>60</b>  | <b>\$7,562,356.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AYN3    | COUNTRYWIDE HOME LOANS, INC. |  | 8          | \$555,700.00           | 10.77%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 36         | \$4,604,641.57         | 89.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>44</b>  | <b>\$5,160,341.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AYT0    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$2,058,165.00         | 39.42%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 19         | \$3,162,460.71         | 60.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>33</b>  | <b>\$5,220,625.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AYU7    | COUNTRYWIDE HOME LOANS, INC. |  | 41         | \$5,874,932.00         | 33.27%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 73         | \$11,781,367.66        | 66.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>114</b> | <b>\$17,656,299.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AYV5    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$637,124.00           | 9.08%       | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 54         | \$6,379,398.40         | 90.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>60</b>  | <b>\$7,016,522.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AYW3    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$197,500.00           | 6.94%       | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 20         | \$2,649,301.34         | 93.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$2,846,801.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AYX1    | COUNTRYWIDE HOME LOANS, INC. |  | 109        | \$15,134,968.66        | 34.21%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 194        | \$29,106,551.59        | 65.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>303</b> | <b>\$44,241,520.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AYY9    | COUNTRYWIDE HOME LOANS, INC. |  | 42         | \$5,654,292.87         | 21.71%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 136        | \$20,390,490.67        | 78.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>178</b> | <b>\$26,044,783.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391AYZ6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$140,500.00           | 2.94%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 32         | \$4,633,813.32         | 97.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,774,313.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AZ28    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$17,032,007.67        | 24.72%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 273        | \$51,859,754.96        | 75.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>377</b> | <b>\$68,891,762.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AZ36    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,406,804.83         | 31.32%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 56         | \$7,471,638.15         | 68.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,878,442.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AZ44    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,257,494.00         | 28.39%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 135        | \$13,261,812.79        | 71.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>189</b> | <b>\$18,519,306.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AZ51    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$565,078.04           | 5.37%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 56         | \$9,964,574.53         | 94.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>60</b>  | <b>\$10,529,652.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AZA0    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,001,984.09        | 50.01%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 62         | \$9,998,664.89         | 49.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>126</b> | <b>\$20,000,648.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AZB8    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,777,794.58        | 39.26%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 98         | \$18,224,480.63        | 60.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>162</b> | <b>\$30,002,275.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AZC6    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,215,789.10        | 34.05%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 107        | \$19,786,453.02        | 65.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>172</b> | <b>\$30,002,242.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AZD4    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,802,068.58         | 44%         | 0        | \$0.00        | NA |
|              | Unavailable                  | 57         | \$11,204,019.24        | 56%         | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>109</b> | <b>\$20,006,087.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391AZE2    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,484,984.04         | 42.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68         | \$11,518,340.71        | 57.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$20,003,324.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AZF9    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,120,918.78         | 24.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 103        | \$18,880,111.15        | 75.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,001,029.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AZG7    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,816,887.70         | 29.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 125        | \$21,187,381.29        | 70.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$30,004,268.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AZH5    |  | Unavailable                  | 6          | \$702,251.70           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$702,251.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AZL6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,805,101.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,805,101.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AZM4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,326,372.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,326,372.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AZN2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,361,501.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,361,501.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AZP7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,490,188.16         | 78.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 7          | \$696,702.67           | 21.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,186,890.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AZQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$789,947.22           | 43.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 6          | \$1,042,867.71         | 56.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,832,814.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AZR3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,497,280.35         | 80.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2          | \$362,565.21           | 19.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,859,845.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AZV4    |  | COUNTRYWIDE HOME             | 21         | \$4,119,026.00         | 28.87%      | 0        | \$0.00        | NA |

|              |  |                               |            |                         |             |          |               |    |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                   |            |                         |             |          |               |    |
|              |  | Unavailable                   | 50         | \$10,146,335.00         | 71.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$14,265,361.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AZY8    |  | COUNTRYWIDE HOME LOANS, INC.  | 112        | \$7,328,965.36          | 38.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 170        | \$11,685,141.11         | 61.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>282</b> | <b>\$19,014,106.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AZZ5    |  | COUNTRYWIDE HOME LOANS, INC.  | 111        | \$18,756,320.00         | 17.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 469        | \$86,086,029.30         | 82.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>580</b> | <b>\$104,842,349.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B3Z8    |  | NEXSTAR FINANCIAL CORPORATION | 9          | \$1,227,939.21          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,227,939.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B4A2    |  | AMERICAN HOME FUNDING INC.    | 43         | \$6,801,083.38          | 90.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 4          | \$703,800.00            | 9.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$7,504,883.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B4B0    |  | AMERICAN HOME FUNDING INC.    | 34         | \$4,198,137.00          | 91.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 3          | \$369,800.00            | 8.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$4,567,937.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B4C8    |  | AMERICAN HOME FUNDING INC.    | 73         | \$13,026,580.00         | 86.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 10         | \$1,970,900.00          | 13.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$14,997,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B4G9    |  | KENTUCKY HOUSING CORPORATION  | 9          | \$616,915.91            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$616,915.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B4H7    |  | KENTUCKY HOUSING CORPORATION  | 44         | \$3,051,759.89          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$3,051,759.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B4J3    |  | KENTUCKY HOUSING CORPORATION  | 4          | \$232,729.39            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$232,729.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B4L8    |  | KENTUCKY HOUSING              | 22         | \$1,659,041.06          | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | CORPORATION   |            |                        |             |          |               |    |  |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,659,041.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391B4N4    |  | THE LEADER MORTGAGE COMPANY                           | 8          | \$287,071.01           | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$287,071.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391B4P9    |  | THE LEADER MORTGAGE COMPANY                           | 17         | \$817,085.38           | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$817,085.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391B4Q7    |  | THE LEADER MORTGAGE COMPANY                           | 7          | \$402,794.70           | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$402,794.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391B4Y0    |  | Unavailable   | 17         | \$2,272,577.09         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,272,577.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391B5B9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$702,428.97           | 7.28%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable   | 71         | \$8,943,795.83         | 92.72%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$9,646,224.80</b>  | <b>100%</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 |  |
|              |  | Unavailable   | 45         | \$4,647,749.75         | 95.59%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,862,199.75</b>  | <b>100%</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 |  |
|              |  | Unavailable   | 144        | \$26,641,931.72        | 99.47%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>145</b> | <b>\$26,785,131.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391B5E3    |  | Unavailable   | 67         | \$4,636,755.12         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$4,636,755.12</b>  | <b>100%</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 |  |
|              |  | Unavailable   | 119        | \$12,889,005.65        | 99.14%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>120</b> | <b>\$13,001,005.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391B5G8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                | 5          | \$960,700.00           | 1.83%       | 0        | \$0.00        | NA |  |

|              |   |            |                        |             |          |                    |    |  |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|--|
|              | RESOURCES, LLC  |            |                        |             |          |                    |    |  |
|              | Unavailable   | 262        | \$51,396,482.88        | 98.17%      | 0        | \$0.00             | NA |  |
| <b>Total</b> |   | <b>267</b> | <b>\$52,357,182.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |  |
| 31391B5H6    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$114,300.00           | 2.09%       | 0        | \$0.00             | NA |  |
|              | Unavailable   | 51         | \$5,353,299.79         | 97.91%      | 0        | \$0.00             | NA |  |
| <b>Total</b> |   | <b>52</b>  | <b>\$5,467,599.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |  |
| 31391B5J2    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$584,958.22           | 2.71%       | 0        | \$0.00             | NA |  |
|              | Unavailable   | 120        | \$20,960,925.40        | 97.29%      | 0        | \$0.00             | NA |  |
| <b>Total</b> |   | <b>124</b> | <b>\$21,545,883.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |  |
| 31391B5K9    | Unavailable   | 17         | \$3,032,493.04         | 100%        | 0        | \$0.00             | NA |  |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,032,493.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |  |
| 31391B5L7    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$140,350.00           | 0.84%       | 0        | \$0.00             | NA |  |
|              | Unavailable   | 100        | \$16,586,390.11        | 99.16%      | 0        | \$0.00             | NA |  |
| <b>Total</b> |   | <b>101</b> | <b>\$16,726,740.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |  |
| 31391B5M5    | Unavailable   | 100        | \$17,637,333.40        | 100%        | 0        | \$0.00             | NA |  |
| <b>Total</b> |   | <b>100</b> | <b>\$17,637,333.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |  |
| 31391B5N3    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 13         | \$1,960,234.24         | 5.97%       | 0        | \$0.00             | NA |  |
|              | Unavailable   | 247        | \$30,876,385.07        | 94.03%      | 1        | \$76,815.82        | NA |  |
| <b>Total</b> |   | <b>260</b> | <b>\$32,836,619.31</b> | <b>100%</b> | <b>1</b> | <b>\$76,815.82</b> |    |  |
| 31391B5P8    | Unavailable   | 10         | \$1,577,750.00         | 100%        | 0        | \$0.00             | NA |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,577,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |  |
| 31391B6E2    | FLAGSTAR BANK, FSB  | 6          | \$677,227.60           | 1.55%       | 0        | \$0.00             | NA |  |
|              | Unavailable   | 271        | \$43,028,860.07        | 98.45%      | 0        | \$0.00             | NA |  |
| <b>Total</b> |   | <b>277</b> | <b>\$43,706,087.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |  |
| 31391B6F9    | Unavailable   | 400        | \$63,494,409.18        | 100%        | 0        | \$0.00             | NA |  |
| <b>Total</b> |   | <b>400</b> | <b>\$63,494,409.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |  |
| 31391B6G7    | Unavailable   | 417        | \$78,409,509.97        | 100%        | 0        | \$0.00             | NA |  |
| <b>Total</b> |   | <b>417</b> | <b>\$78,409,509.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |  |



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|              |                    |            |                        |             |          |                    |    |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31391B6H5    | FLAGSTAR BANK, FSB | 6          | \$623,215.63           | 1.83%       | 0        | \$0.00             | NA |
|              | Unavailable        | 190        | \$33,346,223.23        | 98.17%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>196</b> | <b>\$33,969,438.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391B6J1    | Unavailable        | 148        | \$20,599,526.30        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>148</b> | <b>\$20,599,526.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391B6K8    | FLAGSTAR BANK, FSB | 36         | \$6,216,083.66         | 13.09%      | 0        | \$0.00             | NA |
|              | Unavailable        | 202        | \$41,272,166.94        | 86.91%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>238</b> | <b>\$47,488,250.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391B6L6    | Unavailable        | 269        | \$55,189,099.03        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>269</b> | <b>\$55,189,099.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391B6M4    | FLAGSTAR BANK, FSB | 2          | \$367,896.68           | 0.97%       | 0        | \$0.00             | NA |
|              | Unavailable        | 201        | \$37,666,525.67        | 99.03%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>203</b> | <b>\$38,034,422.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391B6N2    | FLAGSTAR BANK, FSB | 21         | \$3,162,053.74         | 7.55%       | 0        | \$0.00             | NA |
|              | Unavailable        | 230        | \$38,694,798.96        | 92.45%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>251</b> | <b>\$41,856,852.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391B6Q5    | FLAGSTAR BANK, FSB | 1          | \$272,000.00           | 0.53%       | 0        | \$0.00             | NA |
|              | Unavailable        | 254        | \$50,898,266.48        | 99.47%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>255</b> | <b>\$51,170,266.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391B6R3    | Unavailable        | 87         | \$17,945,932.25        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>87</b>  | <b>\$17,945,932.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391B6S1    | Unavailable        | 85         | \$15,209,619.21        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>85</b>  | <b>\$15,209,619.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391B6T9    | Unavailable        | 18         | \$1,241,733.92         | 100%        | 1        | \$48,323.84        | NA |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,241,733.92</b>  | <b>100%</b> | <b>1</b> | <b>\$48,323.84</b> |    |
| 31391B6U6    | Unavailable        | 17         | \$1,717,587.74         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,717,587.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391B6V4    | Unavailable        | 22         | \$2,126,950.72         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,126,950.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391B6X0    | Unavailable        | 123        | \$26,406,008.27        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>123</b> | <b>\$26,406,008.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391B6Y8    |  | Unavailable                  | 93         | \$19,481,059.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$19,481,059.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B6Z5    |  | Unavailable                  | 15         | \$3,359,498.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,359,498.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B7C5    |  | FLAGSTAR BANK, FSB           | 2          | \$331,250.00           | 0.86%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 188        | \$38,205,822.32        | 99.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$38,537,072.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B7D3    |  | FLAGSTAR BANK, FSB           | 1          | \$107,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 383        | \$37,895,852.62        | 99.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>384</b> | <b>\$38,002,852.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B7E1    |  | Unavailable                  | 86         | \$16,001,595.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$16,001,595.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B7F8    |  | Unavailable                  | 69         | \$12,501,502.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$12,501,502.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B7G6    |  | Unavailable                  | 61         | \$11,320,305.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,320,305.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B7H4    |  | Unavailable                  | 63         | \$10,314,832.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,314,832.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B7J0    |  | Unavailable                  | 191        | \$34,004,945.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$34,004,945.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B7K7    |  | Unavailable                  | 69         | \$11,616,106.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$11,616,106.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B7L5    |  | FLAGSTAR BANK, FSB           | 1          | \$68,190.00            | 0.53%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 183        | \$12,798,212.70        | 99.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$12,866,402.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B7M3    |  | Unavailable                  | 156        | \$10,186,280.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$10,186,280.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BA64    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$12,178,630.00        | 24.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 187        | \$37,518,494.17        | 75.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$49,697,124.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BAB3    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,849,024.39         | 22%         | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 186        | \$24,288,966.59        | 78%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$31,137,990.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BAC1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,050,935.00         | 24.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 74         | \$9,619,642.52         | 75.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,670,577.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BAE7    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,113,476.00         | 31.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 75         | \$13,075,586.86        | 68.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$19,189,062.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BAF4    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$19,035,832.18        | 30.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 300        | \$43,792,327.93        | 69.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>446</b> | <b>\$62,828,160.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BAG2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,525,325.00         | 25.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 93         | \$13,467,122.86        | 74.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$17,992,447.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BAH0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$775,755.00           | 10.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 53         | \$6,952,553.63         | 89.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,728,308.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BAJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$603,094.00           | 15.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 21         | \$3,255,689.51         | 84.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,858,783.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BAM9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,913,322.00         | 38.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 44         | \$6,180,569.08         | 61.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,093,891.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BAN7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$665,807.00           | 42.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 8          | \$899,727.75           | 57.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,565,534.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BAP2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,556,363.73         | 42.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 48         | \$6,080,020.51         | 57.16%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,636,384.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BAQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,351,820.36         | 33.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 61         | \$6,605,090.35         | 66.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$9,956,910.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BAR8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$25,200.00            | 1.59%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 15         | \$1,561,529.97         | 98.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,586,729.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BAS6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$236,620.38           | 20.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$915,624.06           | 79.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,152,244.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BB55    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,208,843.00         | 50.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 6          | \$1,196,873.48         | 49.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,405,716.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BB63    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,293,075.00         | 24.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 39         | \$7,010,229.95         | 75.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$9,303,304.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BB71    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,028,574.00         | 26.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 47         | \$5,675,352.42         | 73.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,703,926.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BB89    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,726,030.00         | 14.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 213        | \$27,100,467.24        | 85.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$31,826,497.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BB97    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,491,375.00         | 24.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 34         | \$4,549,494.90         | 75.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,040,869.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BBB2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,358,028.00         | 24.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 86         | \$16,145,766.75        | 75.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$21,503,794.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391BBG1    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,674,844.00         | 29.99%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 79         | \$15,585,718.94        | 70.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>116</b> | <b>\$22,260,562.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BBM8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,138,647.18         | 21.37%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 46         | \$7,867,124.28         | 78.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,005,771.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BBN6    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,215,546.16         | 28.86%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 108        | \$17,786,528.76        | 71.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>150</b> | <b>\$25,002,074.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BBP1    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$10,150,461.83        | 40.59%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 82         | \$14,857,107.01        | 59.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>138</b> | <b>\$25,007,568.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BBQ9    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,666,513.25         | 30.66%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 98         | \$17,339,374.54        | 69.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>143</b> | <b>\$25,005,887.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BC39    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,570,368.67         | 13.06%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 182        | \$30,433,023.79        | 86.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>212</b> | <b>\$35,003,392.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BC47    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,222,802.00         | 21.11%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 85         | \$15,778,997.10        | 78.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>108</b> | <b>\$20,001,799.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BCA3    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$10,110,062.00        | 32.61%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 117        | \$20,890,190.99        | 67.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>185</b> | <b>\$31,000,252.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BCB1    | COUNTRYWIDE HOME LOANS, INC. | 192        | \$23,259,146.00        | 30.7%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 357        | \$52,512,749.74        | 69.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>549</b> | <b>\$75,771,895.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391BCC9    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,555,469.98         | 22.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 137        | \$19,602,961.85        | 77.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$25,158,431.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BCD7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,789,778.00         | 29.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 25         | \$4,252,077.64         | 70.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,041,855.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BCE5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$880,700.00           | 18.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 30         | \$3,976,228.09         | 81.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,856,928.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BCJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$471,536.75           | 46.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 6          | \$536,296.30           | 53.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,007,833.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BCM7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$403,394.41           | 29.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 11         | \$969,729.67           | 70.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,373,124.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BCN5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$76,337.28            | 10.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 9          | \$647,172.35           | 89.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$723,509.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BCR6    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$5,118,010.91         | 32.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 158        | \$10,462,131.65        | 67.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$15,580,142.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BCS4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,894,666.00         | 35.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 52         | \$7,188,367.98         | 64.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$11,083,033.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BCU9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,368,908.00         | 24.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 79         | \$13,128,509.82        | 75.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$17,497,417.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BCV7    |  | COUNTRYWIDE HOME             | 42         | \$6,993,579.00         | 28.83%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 94         | \$17,266,077.91        | 71.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$24,259,656.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BCW5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,364,944.00         | 39.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 43         | \$8,189,379.33         | 60.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$13,554,323.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BD38    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,183,927.80         | 30.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 51         | \$7,349,003.48         | 69.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,532,931.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BD46    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,305,456.91         | 48.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64         | \$7,692,102.79         | 51.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$14,997,559.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BD53    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,094,625.45         | 25.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 179        | \$17,560,484.75        | 74.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$23,655,110.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BD87    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,231,442.00         | 17.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 146        | \$28,661,472.67        | 82.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$34,892,914.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BD95    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,009,153.00         | 17.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 72         | \$14,200,309.09        | 82.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$17,209,462.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BDH7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,203,605.36         | 19.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 69         | \$13,388,451.15        | 80.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$16,592,056.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BDJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$22,887,757.95        | 25.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 402        | \$68,503,035.01        | 74.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>540</b> | <b>\$91,390,792.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BDK0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,291,945.05         | 17.53%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 42         | \$6,076,700.36         | 82.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,368,645.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BDL8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,229,924.35         | 32.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 103        | \$16,780,081.33        | 67.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,010,005.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BDM6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,823,850.91         | 18.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 95         | \$16,573,913.05        | 81.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$20,397,763.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BDN4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,795,088.00         | 27.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 85         | \$14,965,550.60        | 72.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,760,638.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BDP9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,179,161.54         | 71.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 7          | \$1,635,400.52         | 28.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,814,562.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BDS3    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,439,549.70         | 30.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 95         | \$16,793,145.21        | 69.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$24,232,694.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BDT1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,511,574.31         | 22.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 28         | \$5,135,599.16         | 77.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,647,173.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BDW4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$297,313.65           | 16.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 13         | \$1,490,275.06         | 83.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,787,588.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BDX2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,506,730.27         | 24.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 46         | \$4,586,116.00         | 75.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$6,092,846.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BDY0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$235,800.37           | 88.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1          | \$30,000.00            | 11.29%      | 0        | \$0.00        | NA |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$265,800.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BDZ7    |  | Unavailable                  | 4          | \$256,914.97           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$256,914.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BEA1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,853,803.00         | 18.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 61         | \$12,515,326.11        | 81.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$15,369,129.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BEF0    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,549,535.88         | 36.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68         | \$8,005,916.98         | 63.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$12,555,452.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BEG8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,500,615.58         | 14.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 137        | \$14,198,238.45        | 85.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$16,698,854.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BEH6    |  | Unavailable                  | 30         | \$2,615,725.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,615,725.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BEJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$730,252.96           | 54.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 6          | \$598,693.43           | 45.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,328,946.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BEK9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,960,521.20         | 29.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 82         | \$14,043,740.09        | 70.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,004,261.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BEL7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,332,735.29         | 43.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 34         | \$5,676,949.11         | 56.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,009,684.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BEM5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,425,607.81         | 42.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 52         | \$8,576,788.35         | 57.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$15,002,396.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BEN3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,153,322.39         | 27.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64         | \$10,849,651.87        | 72.32%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,002,974.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BEP8    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,212,924.54         | 28.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 97         | \$17,788,595.32        | 71.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,001,519.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BEQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,606,149.56         | 37.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 55         | \$9,396,706.41         | 62.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,002,855.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BER4    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,158,630.52         | 61.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 34         | \$5,844,809.53         | 38.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$15,003,440.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BES2    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,499,755.90         | 93.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 4          | \$505,266.01           | 6.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$8,005,021.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BET0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,937,224.31         | 17.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64         | \$8,889,350.35         | 82.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,826,574.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BEU7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,070,009.87         | 14.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 90         | \$12,689,933.25        | 85.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$14,759,943.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BEV5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$918,415.94           | 10.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 56         | \$7,639,015.03         | 89.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$8,557,430.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BEW3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$369,702.31           | 18.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 26         | \$1,680,141.41         | 81.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,049,843.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BEY9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$300,855.62           | 13.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 20         | \$1,942,242.54         | 86.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,243,098.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391BFC6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,499,006.00         | 24.92%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 28         | \$4,516,045.06         | 75.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,015,051.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BFD4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,979,246.00         | 23.77%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 38         | \$6,348,867.54         | 76.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>51</b>  | <b>\$8,328,113.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BFE2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$796,375.00           | 36.08%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 13         | \$1,410,917.72         | 63.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,207,292.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BFF9    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,518,471.64         | 17.08%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 110        | \$17,077,281.25        | 82.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>138</b> | <b>\$20,595,752.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BFJ1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,345,192.00         | 14.82%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 73         | \$13,477,146.46        | 85.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>88</b>  | <b>\$15,822,338.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BFK8    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,880,187.97         | 23.55%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 119        | \$19,090,563.41        | 76.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>162</b> | <b>\$24,970,751.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BFL6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,340,210.00         | 28.46%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 39         | \$5,882,572.43         | 71.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>54</b>  | <b>\$8,222,782.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BFM4    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,567,965.00         | 47.42%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 39         | \$5,064,376.91         | 52.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>77</b>  | <b>\$9,632,341.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BFP7    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,065,592.35         | 18.69%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 67         | \$8,984,075.10         | 81.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>86</b>  | <b>\$11,049,667.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391BFQ5    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,841,838.50         | 18.6%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 188        | \$12,437,426.14        | 81.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>232</b> | <b>\$15,279,264.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BFR3    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,454,834.00         | 18.64%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 185        | \$36,897,223.17        | 81.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>228</b> | <b>\$45,352,057.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BFS1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,864,999.00         | 18.61%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 85         | \$16,902,242.52        | 81.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>105</b> | <b>\$20,767,241.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BFT9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,846,038.46         | 13.38%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 62         | \$11,953,075.03        | 86.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>72</b>  | <b>\$13,799,113.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BGA9    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,725,683.65         | 25.31%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 139        | \$22,792,786.75        | 74.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>185</b> | <b>\$30,518,470.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BGB7    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,001,838.08         | 28%         | 0        | \$0.00        | NA |
|              | Unavailable                  | 96         | \$18,003,026.96        | 72%         | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>133</b> | <b>\$25,004,865.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BGC5    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$9,982,976.48         | 33.27%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 108        | \$20,021,549.75        | 66.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>167</b> | <b>\$30,004,526.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BGD3    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,038,059.35        | 50.19%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 53         | \$9,962,837.64         | 49.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>113</b> | <b>\$20,000,896.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BGE1    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,673,949.17         | 43.97%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 41         | \$8,503,834.87         | 56.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>82</b>  | <b>\$15,177,784.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BGF8    | COUNTRYWIDE HOME             | 69         | \$10,184,581.57        | 67.87%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 24         | \$4,821,392.35         | 32.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$15,005,973.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BGG6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,879,926.55         | 56.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 24         | \$4,508,105.34         | 43.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,388,031.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BGH4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$494,088.95           | 32.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 7          | \$1,008,205.76         | 67.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,502,294.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BGJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,605,695.04         | 18.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 115        | \$6,985,684.24         | 81.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$8,591,379.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BGK7    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,277,550.00         | 36.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 58         | \$5,707,950.00         | 63.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$8,985,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BGL5    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,392,421.00         | 33.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 70         | \$4,794,278.56         | 66.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$7,186,699.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BGM3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,892,834.00         | 14.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 76         | \$11,513,371.18        | 85.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$13,406,205.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BGN1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,245,350.00         | 25.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 19         | \$3,627,534.46         | 74.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,872,884.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BGP6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$611,350.00           | 6.18%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 58         | \$9,282,015.28         | 93.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$9,893,365.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BGU5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$775,900.00           | 16.23%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 26         | \$4,005,191.62         | 83.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,781,091.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BGV3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,686,446.70         | 8.22%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 102        | \$18,821,106.67        | 91.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$20,507,553.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BGW1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,087,974.00         | 36%         | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 41         | \$5,490,609.46         | 64%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,578,583.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BGX9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,008,710.20         | 44.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 37         | \$4,926,110.55         | 55.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$8,934,820.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BGY7    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$6,737,290.21         | 25.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 197        | \$19,325,626.37        | 74.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$26,062,916.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BH26    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$414,100.00           | 9.86%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 25         | \$3,785,700.00         | 90.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,199,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BH34    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,218,400.00         | 16.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 47         | \$6,075,001.76         | 83.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,293,401.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BH42    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$336,971.00           | 7.84%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 36         | \$3,962,641.78         | 92.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,299,612.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BH59    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,560,231.00         | 81.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2          | \$348,800.00           | 18.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,909,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BH67    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,079,472.00         | 77.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2          | \$316,000.00           | 22.64%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,395,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BH75    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,435,100.27         | 29.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 96         | \$17,573,172.55        | 70.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,008,272.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BH83    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,175,441.63         | 20.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68         | \$12,193,176.42        | 79.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,368,618.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BH91    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,306,874.00         | 43.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 31         | \$5,694,537.24         | 56.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,001,411.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BHB6    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$4,281,029.39         | 25.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 190        | \$12,711,005.89        | 74.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$16,992,035.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BHC4    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$14,180,123.00        | 18.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 311        | \$64,086,576.48        | 81.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>383</b> | <b>\$78,266,699.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BHD2    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,823,752.00         | 23.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 116        | \$19,365,404.19        | 76.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,189,156.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BHE0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,993,050.00         | 24.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 82         | \$15,432,797.65        | 75.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$20,425,847.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BHN0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,133,758.00         | 43.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 19         | \$4,026,608.71         | 56.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,160,366.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BHP5    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,373,450.00         | 41.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 67         | \$10,256,533.07        | 58.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$17,629,983.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391BHQ3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$571,910.00           | 8.69%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 35         | \$6,012,012.07         | 91.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,583,922.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BHR1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,482,196.13         | 10.92%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 87         | \$12,091,700.26        | 89.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>98</b>  | <b>\$13,573,896.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BHS9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$527,628.00           | 17.11%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 20         | \$2,556,882.59         | 82.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,084,510.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BHU4    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,258,738.00         | 60.59%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 14         | \$2,119,800.00         | 39.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>41</b>  | <b>\$5,378,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BHV2    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,128,351.80         | 27.23%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 142        | \$21,722,019.31        | 72.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>204</b> | <b>\$29,850,371.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BHW0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,598,040.56         | 21.37%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 57         | \$9,562,047.69         | 78.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,160,088.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BHX8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$459,860.90           | 11.82%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 22         | \$3,431,919.82         | 88.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,891,780.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BHZ3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$80,000.00            | 6.46%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 6          | \$1,158,093.21         | 93.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,238,093.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BJ81    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,092,213.00         | 16.14%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 58         | \$10,867,954.25        | 83.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>73</b>  | <b>\$12,960,167.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391BJ99    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,848,314.00         | 28.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29         | \$4,559,058.30         | 71.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,407,372.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BJA6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,906,462.80         | 19.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 122        | \$20,098,172.04        | 80.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$25,004,634.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BJE8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,655,418.08         | 24.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 34         | \$5,211,425.00         | 75.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,866,843.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BJF5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,302,698.63         | 29.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 36         | \$5,492,501.30         | 70.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$7,795,199.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BJG3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,348,307.90         | 63.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 10         | \$1,327,637.25         | 36.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,675,945.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BJK4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$969,300.00           | 13.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 41         | \$6,264,741.63         | 86.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$7,234,041.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BJQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$15,286,705.59        | 18.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 304        | \$66,996,016.45        | 81.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>378</b> | <b>\$82,282,722.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BJR9    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,704,538.34         | 18.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 150        | \$25,059,749.85        | 81.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$30,764,288.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BJS7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$786,252.00           | 15.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 20         | \$4,259,479.10         | 84.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,045,731.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BJT5    |  | COUNTRYWIDE HOME             | 20         | \$3,435,637.06         | 19.43%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 74         | \$14,247,621.62        | 80.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$17,683,258.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BK22    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,024,776.00         | 42.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 43         | \$6,738,896.26         | 57.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,763,672.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BK30    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,304,930.15         | 42.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 53         | \$9,718,455.88         | 57.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$17,023,386.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BK55    |  | WEBSTER BANK                 | 11         | \$2,011,212.71         | 15.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64         | \$10,977,890.15        | 84.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$12,989,102.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BK63    |  | WEBSTER BANK                 | 15         | \$2,428,423.75         | 12.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 94         | \$16,789,425.85        | 87.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$19,217,849.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BK71    |  | WEBSTER BANK                 | 14         | \$2,020,801.29         | 10.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 110        | \$17,354,753.97        | 89.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$19,375,555.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BK89    |  | WEBSTER BANK                 | 2          | \$289,436.41           | 3.12%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 62         | \$8,979,006.24         | 96.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$9,268,442.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BKA4    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$4,346,472.00         | 33.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 128        | \$8,609,588.93         | 66.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$12,956,060.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BKB2    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$6,780,208.40         | 27.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 178        | \$17,623,978.63        | 72.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$24,404,187.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BKC0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,467,300.00         | 18.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 44         | \$6,641,955.15         | 81.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,109,255.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BKD8    |  |                              | 14         | \$829,243.00           | 26.2%       | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |
|              |  | Unavailable                  | 36         | \$2,336,346.71         | 73.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,165,589.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BKE6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,269,563.00         | 21.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 47         | \$4,587,089.60         | 78.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$5,856,652.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BKL0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,614,726.92         | 38.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 90         | \$15,388,778.92        | 61.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,003,505.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BKM8    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,687,614.10         | 46.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29         | \$5,314,688.38         | 53.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,002,302.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BKN6    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,253,099.29        | 50.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 51         | \$10,059,230.15        | 49.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$20,312,329.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BKP1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$489,087.00           | 9.81%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27         | \$4,496,761.33         | 90.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,985,848.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BKQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$320,000.00           | 14.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$1,902,651.85         | 85.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,222,651.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BKT3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$210,000.00           | 6.02%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 23         | \$3,279,116.00         | 93.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,489,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BKX4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,094,282.00         | 33.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 30         | \$2,128,535.00         | 66.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$3,222,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BKY2    |  | COUNTRYWIDE HOME             | 41         | \$2,704,055.00         | 25.44%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 121        | \$7,923,536.72         | 74.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$10,627,591.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BKZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$14,439,915.00        | 39.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 105        | \$22,418,250.00        | 60.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$36,858,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BL47    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$999,553.00           | 27.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 12         | \$2,701,500.00         | 72.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,701,053.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BL54    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,557,642.00         | 28.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 52         | \$9,006,900.47         | 71.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$12,564,542.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BL62    |  | Unavailable                  | 28         | \$4,838,647.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,838,647.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BL70    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,884,500.00         | 11.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 109        | \$14,465,584.84        | 88.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$16,350,084.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BL88    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$691,020.00           | 16.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27         | \$3,584,658.57         | 83.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,275,678.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BL96    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$297,075.00           | 7.93%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29         | \$3,447,626.08         | 92.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,744,701.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BLA3    |  | WEBSTER BANK                 | 9          | \$1,569,043.36         | 19.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 44         | \$6,601,957.54         | 80.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,171,000.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BLB1    |  | WEBSTER BANK                 | 1          | \$158,266.92           | 7.22%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$2,034,128.24         | 92.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,192,395.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BLC9    |  | Unavailable                  | 23         | \$3,180,600.00         | 100%        | 0        | \$0.00        | NA |

|              |                              |  |            |                        |             |          |               |    |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$3,180,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BLD7    | WEBSTER BANK                 |  | 7          | \$1,241,500.00         | 8.15%       | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 92         | \$13,986,900.00        | 91.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>99</b>  | <b>\$15,228,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BLE5    | WEBSTER BANK                 |  | 7          | \$1,075,659.21         | 8.39%       | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 78         | \$11,741,934.29        | 91.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>85</b>  | <b>\$12,817,593.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BLF2    | WEBSTER BANK                 |  | 2          | \$280,000.00           | 4.58%       | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 42         | \$5,834,550.19         | 95.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>44</b>  | <b>\$6,114,550.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BLG0    | WEBSTER BANK                 |  | 9          | \$1,123,600.00         | 9.23%       | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 69         | \$11,047,950.00        | 90.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>78</b>  | <b>\$12,171,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BLH8    | WEBSTER BANK                 |  | 6          | \$633,000.00           | 9.45%       | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 44         | \$6,063,016.71         | 90.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>50</b>  | <b>\$6,696,016.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BLJ4    | WEBSTER BANK                 |  | 14         | \$1,781,100.00         | 20.14%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 52         | \$7,064,350.00         | 79.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>66</b>  | <b>\$8,845,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BLK1    | WEBSTER BANK                 |  | 12         | \$868,600.93           | 12.45%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 47         | \$6,109,004.55         | 87.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>59</b>  | <b>\$6,977,605.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BLV7    | COUNTRYWIDE HOME LOANS, INC. |  | 68         | \$8,242,788.00         | 55.29%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 53         | \$6,664,814.82         | 44.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>121</b> | <b>\$14,907,602.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BM20    | COUNTRYWIDE HOME LOANS, INC. |  | 29         | \$1,861,432.50         | 21.38%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 101        | \$6,843,635.51         | 78.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>130</b> | <b>\$8,705,068.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BM38    | COUNTRYWIDE HOME LOANS, INC. |  | 65         | \$13,624,865.00        | 17.24%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 312        | \$65,415,363.44        | 82.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>377</b> | <b>\$79,040,228.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BM46    |                              |  | 16         | \$2,641,731.00         | 14.7%       | 0        | \$0.00        | NA |

|              |  |                                      |            |                        |             |          |               |    |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | COUNTRYWIDE HOME LOANS, INC.         |            |                        |             |          |               |    |  |
|              |  | Unavailable                          | 96         | \$15,325,115.04        | 85.3%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$17,966,846.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391BM53    |  | COUNTRYWIDE HOME LOANS, INC.         | 12         | \$2,118,557.65         | 16.07%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 62         | \$11,060,959.43        | 83.93%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$13,179,517.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391BM61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$804,211.39           | 47.46%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 8          | \$890,120.94           | 52.54%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,694,332.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391BMA2    |  | COUNTRYWIDE HOME LOANS, INC.         | 9          | \$1,226,864.00         | 26.43%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 20         | \$3,415,082.93         | 73.57%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$4,641,946.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391BMB0    |  | COUNTRYWIDE HOME LOANS, INC.         | 43         | \$5,317,298.00         | 20.22%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 138        | \$20,976,344.63        | 79.78%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$26,293,642.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391BMC8    |  | COUNTRYWIDE HOME LOANS, INC.         | 13         | \$1,973,371.94         | 17.04%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 62         | \$9,604,594.51         | 82.96%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$11,577,966.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391BMD6    |  | COUNTRYWIDE HOME LOANS, INC.         | 24         | \$2,799,859.00         | 22.45%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 60         | \$9,672,047.20         | 77.55%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$12,471,906.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391BME4    |  | COUNTRYWIDE HOME LOANS, INC.         | 3          | \$571,500.00           | 19.77%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 17         | \$2,319,846.72         | 80.23%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,891,346.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391BMF1    |  | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$465,439.00           | 14.35%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 22         | \$2,778,872.73         | 85.65%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,244,311.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391BMH7    |  | Unavailable                          | 3          | \$302,276.43           | 100%        | 0        | \$0.00        | NA |  |

|              |                              |  |              |                         |             |          |               |    |
|--------------|------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                              |  | <b>3</b>     | <b>\$302,276.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BMJ3    | COUNTRYWIDE HOME LOANS, INC. |  | 222          | \$26,057,429.57         | 25.29%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 550          | \$76,975,529.89         | 74.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>772</b>   | <b>\$103,032,959.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BMK0    | COUNTRYWIDE HOME LOANS, INC. |  | 277          | \$32,327,288.79         | 45.46%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 293          | \$38,789,272.97         | 54.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>570</b>   | <b>\$71,116,561.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BML8    | COUNTRYWIDE HOME LOANS, INC. |  | 10           | \$1,239,583.00          | 25.64%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 20           | \$3,595,053.20          | 74.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>30</b>    | <b>\$4,834,636.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BMP9    | COUNTRYWIDE HOME LOANS, INC. |  | 98           | \$14,941,456.31         | 22.38%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 313          | \$51,815,060.23         | 77.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>411</b>   | <b>\$66,756,516.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BMQ7    | COUNTRYWIDE HOME LOANS, INC. |  | 704          | \$110,319,706.69        | 29.16%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 1,561        | \$268,012,372.23        | 70.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>2,265</b> | <b>\$378,332,078.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BMR5    | COUNTRYWIDE HOME LOANS, INC. |  | 285          | \$43,783,327.72         | 21.28%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 987          | \$161,936,933.90        | 78.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>1,272</b> | <b>\$205,720,261.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BMS3    | COUNTRYWIDE HOME LOANS, INC. |  | 15           | \$2,490,895.06          | 15.21%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 87           | \$13,886,015.77         | 84.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>102</b>   | <b>\$16,376,910.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BMT1    | COUNTRYWIDE HOME LOANS, INC. |  | 18           | \$2,927,109.94          | 53.76%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 18           | \$2,517,487.17          | 46.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>36</b>    | <b>\$5,444,597.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BMU8    | COUNTRYWIDE HOME LOANS, INC. |  | 12           | \$1,476,905.00          | 28.89%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 23           | \$3,635,100.00          | 71.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>35</b>    | <b>\$5,112,005.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391BMV6    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,225,905.00         | 20.13%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 170        | \$16,767,224.79        | 79.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>213</b> | <b>\$20,993,129.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BMW4    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,293,565.00         | 40.23%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 50         | \$4,894,075.00         | 59.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>83</b>  | <b>\$8,187,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BMX2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$998,355.00           | 18.07%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 29         | \$4,527,008.93         | 81.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,525,363.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BMY0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,101,865.00         | 41.46%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 21         | \$2,967,279.78         | 58.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,069,144.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BNB9    | REGIONS MORTGAGE, INC.       | 133        | \$9,198,649.32         | 89.4%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 16         | \$1,090,129.14         | 10.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>149</b> | <b>\$10,288,778.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BNC7    | REGIONS MORTGAGE, INC.       | 155        | \$15,176,029.32        | 89.19%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 19         | \$1,839,665.68         | 10.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>174</b> | <b>\$17,015,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BND5    | REGIONS MORTGAGE, INC.       | 30         | \$5,370,110.38         | 81.89%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 7          | \$1,187,892.25         | 18.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,558,002.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BNE3    | REGIONS MORTGAGE, INC.       | 82         | \$4,854,415.52         | 89.52%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 9          | \$568,167.59           | 10.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>91</b>  | <b>\$5,422,583.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BNF0    | REGIONS MORTGAGE, INC.       | 27         | \$2,600,489.43         | 74.79%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 9          | \$876,505.09           | 25.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>36</b>  | <b>\$3,476,994.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BNG8    | REGIONS MORTGAGE, INC.       | 12         | \$1,963,771.90         | 71.51%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 5          | \$782,446.66           | 28.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,746,218.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BNH6    | REGIONS MORTGAGE, INC.       | 7          | \$385,377.55           | 100%        | 0        | \$0.00        | NA |



|              |   |  |            |                        |             |          |               |    |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |   |  | <b>7</b>   | <b>\$385,377.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BPA9    | Unavailable                             |  | 2          | \$127,573.30           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$127,573.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BPB7    | Unavailable                             |  | 2          | \$81,558.91            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$81,558.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BPE1    | Unavailable                             |  | 47         | \$6,989,382.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>47</b>  | <b>\$6,989,382.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BPF8    | CITIZENS COMMERCIAL<br>AND SAVINGS BANK |  | 91         | \$11,001,956.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>91</b>  | <b>\$11,001,956.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BPJ0    | Unavailable                             |  | 71         | \$10,922,594.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>71</b>  | <b>\$10,922,594.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BPK7    | Unavailable                             |  | 12         | \$1,745,804.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,745,804.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQ26    | WITMER FUNDING, LLC                     |  | 138        | \$22,753,582.26        | 70.87%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 51         | \$9,351,214.83         | 29.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>189</b> | <b>\$32,104,797.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQ34    | WITMER FUNDING, LLC                     |  | 175        | \$29,086,485.32        | 85.85%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 28         | \$4,794,083.79         | 14.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>203</b> | <b>\$33,880,569.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQ42    | WITMER FUNDING, LLC                     |  | 153        | \$26,672,403.62        | 77.5%       | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 50         | \$7,742,854.77         | 22.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>203</b> | <b>\$34,415,258.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQ59    | WITMER FUNDING, LLC                     |  | 179        | \$31,202,681.01        | 90.5%       | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 19         | \$3,277,111.54         | 9.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>198</b> | <b>\$34,479,792.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQ67    | WITMER FUNDING, LLC                     |  | 108        | \$19,546,053.12        | 57.31%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 83         | \$14,561,546.19        | 42.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>191</b> | <b>\$34,107,599.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQ75    | WITMER FUNDING, LLC                     |  | 177        | \$27,309,243.14        | 82.4%       | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 35         | \$5,831,805.87         | 17.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>212</b> | <b>\$33,141,049.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391BQ83    | WITMER FUNDING, LLC | 139        | \$20,205,788.23        | 63.96%      | 0        | \$0.00        | NA |
|              | Unavailable         | 80         | \$11,385,749.88        | 36.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>219</b> | <b>\$31,591,538.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQ91    | WITMER FUNDING, LLC | 3          | \$379,955.87           | 10.42%      | 0        | \$0.00        | NA |
|              | Unavailable         | 33         | \$3,266,096.77         | 89.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>36</b>  | <b>\$3,646,052.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQJ9    | WITMER FUNDING, LLC | 95         | \$17,235,446.28        | 79.69%      | 0        | \$0.00        | NA |
|              | Unavailable         | 27         | \$4,393,715.54         | 20.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>122</b> | <b>\$21,629,161.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQK6    | WITMER FUNDING, LLC | 79         | \$14,466,272.83        | 71.94%      | 0        | \$0.00        | NA |
|              | Unavailable         | 32         | \$5,643,317.95         | 28.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>111</b> | <b>\$20,109,590.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQL4    | WITMER FUNDING, LLC | 11         | \$672,294.28           | 16.6%       | 0        | \$0.00        | NA |
|              | Unavailable         | 51         | \$3,378,532.54         | 83.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>62</b>  | <b>\$4,050,826.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQM2    | WITMER FUNDING, LLC | 150        | \$11,019,985.28        | 66.47%      | 0        | \$0.00        | NA |
|              | Unavailable         | 76         | \$5,558,237.42         | 33.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>226</b> | <b>\$16,578,222.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQN0    | WITMER FUNDING, LLC | 86         | \$5,991,158.39         | 44.84%      | 0        | \$0.00        | NA |
|              | Unavailable         | 105        | \$7,370,817.39         | 55.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>191</b> | <b>\$13,361,975.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQP5    | WITMER FUNDING, LLC | 37         | \$5,576,316.24         | 76.65%      | 0        | \$0.00        | NA |
|              | Unavailable         | 10         | \$1,698,279.55         | 23.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>47</b>  | <b>\$7,274,595.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQQ3    | WITMER FUNDING, LLC | 146        | \$21,905,720.06        | 65.15%      | 0        | \$0.00        | NA |
|              | Unavailable         | 69         | \$11,717,703.01        | 34.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>215</b> | <b>\$33,623,423.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQR1    | WITMER FUNDING, LLC | 101        | \$15,757,738.55        | 48.04%      | 0        | \$0.00        | NA |
|              | Unavailable         | 110        | \$17,044,397.96        | 51.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>211</b> | <b>\$32,802,136.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQS9    | WITMER FUNDING, LLC | 117        | \$20,348,127.63        | 59.26%      | 0        | \$0.00        | NA |
|              | Unavailable         | 80         | \$13,989,869.21        | 40.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>197</b> | <b>\$34,337,996.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQT7    | WITMER FUNDING, LLC | 107        | \$16,338,761.75        | 48.41%      | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                                | 108        | \$17,413,198.07        | 51.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>215</b> | <b>\$33,751,959.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQU4    |  | WITMER FUNDING, LLC                        | 7          | \$955,701.11           | 10.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 59         | \$8,473,238.24         | 89.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$9,428,939.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQV2    |  | WITMER FUNDING, LLC                        | 166        | \$26,064,157.57        | 76.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 47         | \$8,186,092.61         | 23.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>213</b> | <b>\$34,250,250.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQW0    |  | WITMER FUNDING, LLC                        | 134        | \$20,580,101.21        | 63.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 70         | \$11,643,241.58        | 36.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>204</b> | <b>\$32,223,342.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQX8    |  | WITMER FUNDING, LLC                        | 1          | \$60,000.00            | 0.9%        | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 57         | \$6,637,424.99         | 99.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$6,697,424.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BQZ3    |  | WITMER FUNDING, LLC                        | 52         | \$8,495,439.17         | 29.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 124        | \$20,574,708.61        | 70.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>176</b> | <b>\$29,070,147.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BR25    |  | WITMER FUNDING, LLC                        | 171        | \$23,625,268.45        | 74.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 50         | \$7,881,360.42         | 25.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>221</b> | <b>\$31,506,628.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BR33    |  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 2          | \$144,163.52           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$144,163.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BR58    |  | HOMESTREET BANK                            | 58         | \$10,945,350.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$10,945,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BR66    |  | HOMESTREET BANK                            | 18         | \$1,255,683.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,255,683.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BR74    |  | HOMESTREET BANK                            | 3          | \$222,100.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$222,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BR82    |  | HOMESTREET BANK                            | 94         | \$14,618,216.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$14,618,216.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRA7    |  | WITMER FUNDING, LLC                        | 69         | \$6,761,607.38         | 36.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 108        | \$11,871,653.44        | 63.71%      | 0        | \$0.00        | NA |

|              |                     |  |            |                        |             |          |               |    |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                     |  | <b>177</b> | <b>\$18,633,260.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRB5    | WITMER FUNDING, LLC |  | 167        | \$26,225,595.62        | 76.78%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 51         | \$7,930,145.28         | 23.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>218</b> | <b>\$34,155,740.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRC3    | WITMER FUNDING, LLC |  | 177        | \$28,757,843.28        | 82.88%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 38         | \$5,940,997.56         | 17.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>215</b> | <b>\$34,698,840.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRD1    | WITMER FUNDING, LLC |  | 208        | \$32,646,998.69        | 95.96%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 12         | \$1,374,204.98         | 4.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>220</b> | <b>\$34,021,203.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRE9    | WITMER FUNDING, LLC |  | 184        | \$23,789,802.41        | 68.87%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 78         | \$10,751,281.62        | 31.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>262</b> | <b>\$34,541,084.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRF6    | WITMER FUNDING, LLC |  | 36         | \$6,889,689.24         | 54.75%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 31         | \$5,695,208.01         | 45.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>67</b>  | <b>\$12,584,897.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRG4    | WITMER FUNDING, LLC |  | 36         | \$2,732,527.21         | 64.95%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 20         | \$1,474,506.57         | 35.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>56</b>  | <b>\$4,207,033.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRH2    | WITMER FUNDING, LLC |  | 38         | \$2,576,076.80         | 35.77%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 69         | \$4,625,352.89         | 64.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>107</b> | <b>\$7,201,429.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRJ8    | WITMER FUNDING, LLC |  | 32         | \$5,173,500.00         | 74.42%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 13         | \$1,777,900.00         | 25.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>45</b>  | <b>\$6,951,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRK5    | Unavailable         |  | 14         | \$1,489,000.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>14</b>  | <b>\$1,489,000.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRL3    | WITMER FUNDING, LLC |  | 56         | \$9,193,736.60         | 27.5%       | 0        | \$0.00        | NA |
|              | Unavailable         |  | 151        | \$24,239,646.16        | 72.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>207</b> | <b>\$33,433,382.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRM1    | WITMER FUNDING, LLC |  | 4          | \$424,170.00           | 12.51%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 20         | \$2,967,731.90         | 87.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>24</b>  | <b>\$3,391,901.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391BRN9    | WITMER FUNDING, LLC | 74         | \$12,994,601.00        | 40.06%      | 0        | \$0.00        | NA |
|              | Unavailable         | 101        | \$19,442,804.89        | 59.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>175</b> | <b>\$32,437,405.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRP4    | WITMER FUNDING, LLC | 118        | \$18,222,971.76        | 64.98%      | 0        | \$0.00        | NA |
|              | Unavailable         | 61         | \$9,820,475.96         | 35.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>179</b> | <b>\$28,043,447.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRQ2    | WITMER FUNDING, LLC | 119        | \$21,495,085.39        | 63.06%      | 0        | \$0.00        | NA |
|              | Unavailable         | 72         | \$12,591,061.95        | 36.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>191</b> | <b>\$34,086,147.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRR0    | WITMER FUNDING, LLC | 99         | \$18,536,632.12        | 56.66%      | 0        | \$0.00        | NA |
|              | Unavailable         | 79         | \$14,180,553.81        | 43.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>178</b> | <b>\$32,717,185.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRS8    | WITMER FUNDING, LLC | 94         | \$15,798,856.14        | 47.78%      | 0        | \$0.00        | NA |
|              | Unavailable         | 101        | \$17,268,574.66        | 52.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>195</b> | <b>\$33,067,430.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRT6    | WITMER FUNDING, LLC | 9          | \$1,135,409.98         | 33.07%      | 0        | \$0.00        | NA |
|              | Unavailable         | 16         | \$2,298,369.50         | 66.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>25</b>  | <b>\$3,433,779.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRU3    | WITMER FUNDING, LLC | 178        | \$21,271,627.73        | 63.26%      | 0        | \$0.00        | NA |
|              | Unavailable         | 87         | \$12,355,587.28        | 36.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>265</b> | <b>\$33,627,215.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRV1    | WITMER FUNDING, LLC | 74         | \$11,509,957.81        | 72.3%       | 0        | \$0.00        | NA |
|              | Unavailable         | 29         | \$4,409,228.17         | 27.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>103</b> | <b>\$15,919,185.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRW9    | WITMER FUNDING, LLC | 202        | \$24,818,317.44        | 73.32%      | 0        | \$0.00        | NA |
|              | Unavailable         | 61         | \$9,030,524.42         | 26.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>263</b> | <b>\$33,848,841.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRX7    | WITMER FUNDING, LLC | 136        | \$19,157,778.05        | 55.27%      | 0        | \$0.00        | NA |
|              | Unavailable         | 104        | \$15,501,464.94        | 44.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>240</b> | <b>\$34,659,242.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRY5    | WITMER FUNDING, LLC | 192        | \$26,287,187.11        | 76.37%      | 0        | \$0.00        | NA |
|              | Unavailable         | 52         | \$8,132,449.76         | 23.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>244</b> | <b>\$34,419,636.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BRZ2    | WITMER FUNDING, LLC | 172        | \$25,058,875.18        | 73.53%      | 0        | \$0.00        | NA |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 60         | \$9,021,330.35         | 26.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>232</b> | <b>\$34,080,205.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BS24    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$12,944,288.97        | 64.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 33         | \$7,056,162.50         | 35.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$20,000,451.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BS32    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$7,865,315.45         | 52.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 37         | \$7,197,000.34         | 47.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$15,062,315.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BS57    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$3,722,097.44         | 22.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 117        | \$12,590,999.47        | 77.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$16,313,096.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BS65    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$6,650,480.29         | 24.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 196        | \$21,028,615.02        | 75.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>258</b> | <b>\$27,679,095.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BS73    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$11,173,848.15        | 36.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 186        | \$19,818,881.99        | 63.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>290</b> | <b>\$30,992,730.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BS81    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$9,701,011.39         | 43.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 122        | \$12,789,524.40        | 56.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>213</b> | <b>\$22,490,535.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BS99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 209        | \$22,272,319.22        | 54.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 174        | \$18,326,437.60        | 45.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>383</b> | <b>\$40,598,756.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BSA6    |  | HOMESTREET BANK                      | 54         | \$8,140,237.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$8,140,237.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BSB4    |  | HOMESTREET BANK                      | 43         | \$5,812,383.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$5,812,383.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BSC2    |  | HOMESTREET BANK                      | 6          | \$1,025,642.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,025,642.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391BSD0    |  | HOMESTREET BANK                      | 61         | \$7,534,544.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$7,534,544.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BT23    |  | AMERICAN HOME FUNDING INC.           | 81         | \$14,997,452.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$14,997,452.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BT31    |  | AMERICAN HOME FUNDING INC.           | 102        | \$14,489,373.68        | 96.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 3          | \$517,478.35           | 3.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$15,006,852.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BT49    |  | AMERICAN HOME FUNDING INC.           | 79         | \$13,574,701.28        | 90.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 8          | \$1,415,250.00         | 9.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$14,989,951.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BT56    |  | MARKET STREET MORTGAGE CORPORATION   | 13         | \$1,702,964.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,702,964.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BT98    |  | HEARTLAND BANK                       | 18         | \$3,000,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$3,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BTA5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 232        | \$24,371,792.37        | 53.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 201        | \$21,048,514.38        | 46.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>433</b> | <b>\$45,420,306.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BTB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 122        | \$12,626,370.51        | 48.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 126        | \$13,361,216.86        | 51.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>248</b> | <b>\$25,987,587.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BTC1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,397,258.72         | 25.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 67         | \$7,019,950.66         | 74.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$9,417,209.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BTD9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$456,468.49           | 27.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 12         | \$1,232,210.37         | 72.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,688,678.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BTE7    |  |                                      | 122        | \$8,465,948.82         | 42.13%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |
|              |  | Unavailable                             | 171        | \$11,627,096.87        | 57.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>293</b> | <b>\$20,093,045.69</b> | <b>100%</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 |
|              |  | Unavailable                             | 189        | \$12,008,706.67        | 60.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>303</b> | <b>\$19,695,074.85</b> | <b>100%</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 |
|              |  | Unavailable                             | 118        | \$7,255,483.47         | 77.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>154</b> | <b>\$9,358,855.18</b>  | <b>100%</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 |
|              |  | Unavailable                             | 27         | \$1,450,165.50         | 57.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,539,395.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BTJ6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 41         | \$7,506,629.94         | 30.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 95         | \$17,187,015.91        | 69.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>136</b> | <b>\$24,693,645.85</b> | <b>100%</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 |
|              |  | Unavailable                             | 100        | \$17,789,759.97        | 54.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>182</b> | <b>\$32,492,356.83</b> | <b>100%</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 |
|              |  | Unavailable                             | 172        | \$30,235,606.11        | 54.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>308</b> | <b>\$55,561,035.96</b> | <b>100%</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 |
|              |  | Unavailable                             | 82         | \$14,249,014.50        | 45.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>180</b> | <b>\$31,571,887.68</b> | <b>100%</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 |
|              |  | Unavailable                             | 105        | \$18,260,790.45        | 36.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>291</b> | <b>\$50,215,178.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BTP2    |  | CHASE MANHATTAN                         | 161        | \$27,848,994.47        | 57.01%      | 0        | \$0.00        | NA |



|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |
|              |  | Unavailable                             | 122        | \$21,004,467.66        | 42.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>283</b> | <b>\$48,853,462.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BTQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 38         | \$6,988,511.70         | 54.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 36         | \$5,890,278.80         | 45.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$12,878,790.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BTR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 32         | \$5,713,335.29         | 55.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 27         | \$4,564,402.52         | 44.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,277,737.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BTT4    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 5          | \$701,754.02           | 43.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 6          | \$922,263.42           | 56.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,624,017.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BTU1    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 95         | \$6,156,391.00         | 33.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 181        | \$12,250,216.68        | 66.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>276</b> | <b>\$18,406,607.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BTV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 176        | \$11,883,613.45        | 59.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 123        | \$7,954,747.56         | 40.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>299</b> | <b>\$19,838,361.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BTW7    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 37         | \$5,600,070.33         | 79.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 10         | \$1,436,814.20         | 20.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,036,884.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BTX5    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 15         | \$2,540,770.53         | 82.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 5          | \$536,088.01           | 17.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,076,858.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BTY3    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5          | \$415,108.88           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$415,108.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BTZ0    |  | AMERICAN HOME FUNDING INC.              | 86         | \$14,986,166.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$14,986,166.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                         |             |          |               |    |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391BU21    | HIBERNIA NATIONAL BANK | 297        | \$36,770,468.08         | 71.38%      | 0        | \$0.00        | NA |
|              | Unavailable            | 105        | \$14,742,385.68         | 28.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>402</b> | <b>\$51,512,853.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BU39    | HIBERNIA NATIONAL BANK | 90         | \$10,017,117.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>90</b>  | <b>\$10,017,117.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BU47    | HIBERNIA NATIONAL BANK | 8          | \$819,422.35            | 60.19%      | 0        | \$0.00        | NA |
|              | Unavailable            | 3          | \$541,912.10            | 39.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,361,334.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BU54    | HIBERNIA NATIONAL BANK | 189        | \$25,480,779.19         | 71.57%      | 0        | \$0.00        | NA |
|              | Unavailable            | 78         | \$10,122,178.53         | 28.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>267</b> | <b>\$35,602,957.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BUC9    | HEARTLAND BANK         | 55         | \$6,002,750.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>55</b>  | <b>\$6,002,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BUD7    | HEARTLAND BANK         | 18         | \$2,001,850.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,001,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BUE5    | HEARTLAND BANK         | 14         | \$2,001,550.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,001,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BUU9    | HIBERNIA NATIONAL BANK | 615        | \$93,413,492.35         | 74.73%      | 0        | \$0.00        | NA |
|              | Unavailable            | 206        | \$31,588,810.27         | 25.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>821</b> | <b>\$125,002,302.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BUV7    | HIBERNIA NATIONAL BANK | 109        | \$7,236,954.30          | 78.65%      | 0        | \$0.00        | NA |
|              | Unavailable            | 27         | \$1,964,726.84          | 21.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>136</b> | <b>\$9,201,681.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BUW5    | HIBERNIA NATIONAL BANK | 80         | \$12,480,037.05         | 62.39%      | 0        | \$0.00        | NA |
|              | Unavailable            | 54         | \$7,521,948.21          | 37.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>134</b> | <b>\$20,001,985.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BUX3    | HIBERNIA NATIONAL BANK | 13         | \$812,907.52            | 72.59%      | 0        | \$0.00        | NA |
|              | Unavailable            | 4          | \$306,985.47            | 27.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,119,892.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BUZ8    | HIBERNIA NATIONAL BANK | 120        | \$13,083,244.36         | 85.76%      | 0        | \$0.00        | NA |
|              | Unavailable            | 15         | \$2,172,777.60          | 14.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>135</b> | <b>\$15,256,021.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                            |           |                        |             |          |               |    |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391BW29    |  | Unavailable                | 12        | \$1,444,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,444,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BW37    |  | Unavailable                | 51        | \$7,730,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>51</b> | <b>\$7,730,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BW45    |  | Unavailable                | 8         | \$1,054,550.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,054,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BW52    |  | Unavailable                | 24        | \$3,549,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$3,549,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BW60    |  | Unavailable                | 14        | \$2,277,270.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$2,277,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BW78    |  | Unavailable                | 68        | \$10,724,863.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>68</b> | <b>\$10,724,863.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BW86    |  | Unavailable                | 47        | \$8,999,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>47</b> | <b>\$8,999,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BWE3    |  | IRWIN MORTGAGE CORPORATION | 28        | \$2,901,789.46         | 35.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 42        | \$5,307,458.07         | 64.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>70</b> | <b>\$8,209,247.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BWF0    |  | IRWIN MORTGAGE CORPORATION | 44        | \$5,470,882.00         | 44.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 50        | \$6,947,521.00         | 55.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>94</b> | <b>\$12,418,403.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BWG8    |  | IRWIN MORTGAGE CORPORATION | 22        | \$2,210,395.00         | 30.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 37        | \$5,106,105.00         | 69.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>59</b> | <b>\$7,316,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BWH6    |  | IRWIN MORTGAGE CORPORATION | 23        | \$3,255,924.00         | 43.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 31        | \$4,306,314.00         | 56.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>54</b> | <b>\$7,562,238.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BWX1    |  | Unavailable                | 32        | \$5,000,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>32</b> | <b>\$5,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BWY9    |  | Unavailable                | 10        | \$1,439,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,439,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |           |                       |             |          |               |    |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31391BWZ6    | Unavailable                | 25        | \$3,349,050.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>25</b> | <b>\$3,349,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BXA0    | Unavailable                | 21        | \$3,193,100.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>21</b> | <b>\$3,193,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BXB8    | Unavailable                | 20        | \$3,500,150.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>20</b> | <b>\$3,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BXC6    | Unavailable                | 17        | \$2,499,750.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>17</b> | <b>\$2,499,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BXD4    | Unavailable                | 21        | \$2,890,800.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>21</b> | <b>\$2,890,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BXE2    | Unavailable                | 34        | \$3,809,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>34</b> | <b>\$3,809,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BXF9    | Unavailable                | 19        | \$2,729,750.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>19</b> | <b>\$2,729,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BXG7    | Unavailable                | 28        | \$4,999,520.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>28</b> | <b>\$4,999,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BXJ1    | Unavailable                | 29        | \$5,345,881.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>29</b> | <b>\$5,345,881.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BXL6    | AEGIS MORTGAGE CORPORATION | 1         | \$151,000.00          | 3.05%       | 0        | \$0.00        | NA |
|              | Unavailable                | 29        | \$4,799,025.00        | 96.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>30</b> | <b>\$4,950,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BXM4    | Unavailable                | 23        | \$3,866,497.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>23</b> | <b>\$3,866,497.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BXN2    | AEGIS MORTGAGE CORPORATION | 1         | \$271,600.00          | 9.05%       | 0        | \$0.00        | NA |
|              | Unavailable                | 16        | \$2,728,525.00        | 90.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>17</b> | <b>\$3,000,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BXP7    | Unavailable                | 27        | \$3,500,147.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>27</b> | <b>\$3,500,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BXR3    | Unavailable                | 35        | \$4,999,775.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>35</b> | <b>\$4,999,775.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391BXS1    | AEGIS MORTGAGE CORPORATION           | 1          | \$101,918.43           | 2.04%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 38         | \$4,898,514.74         | 97.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$5,000,433.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BXT9    | Unavailable                          | 28         | \$4,589,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$4,589,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BXU6    | Unavailable                          | 23         | \$3,000,232.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$3,000,232.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BXV4    | Unavailable                          | 11         | \$1,326,639.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,326,639.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BXW2    | Unavailable                          | 9          | \$1,115,958.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,115,958.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BYJ0    | NEXSTAR FINANCIAL CORPORATION        | 20         | \$1,326,069.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,326,069.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BYK7    | NEXSTAR FINANCIAL CORPORATION        | 77         | \$12,333,443.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>77</b>  | <b>\$12,333,443.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BYL5    | NEXSTAR FINANCIAL CORPORATION        | 37         | \$5,158,367.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$5,158,367.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C2A2    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$18,052,641.20        | 38.3%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 139        | \$29,086,919.50        | 61.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>224</b> | <b>\$47,139,560.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C2B0    | CHASE MANHATTAN MORTGAGE CORPORATION | 113        | \$23,210,957.65        | 44.46%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 138        | \$28,993,395.21        | 55.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>251</b> | <b>\$52,204,352.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C2C8    | CHASE MANHATTAN MORTGAGE CORPORATION | 113        | \$23,163,124.24        | 44.34%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 135        | \$29,075,395.14        | 55.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>248</b> | <b>\$52,238,519.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C2D6    |                                      | 96         | \$19,709,413.87        | 38.36%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |  |
|              |  | Unavailable                             | 161        | \$31,675,873.65        | 61.64%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>257</b> | <b>\$51,385,287.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391C2E4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 129        | \$25,294,045.37        | 52.41%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 104        | \$22,971,742.22        | 47.59%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>233</b> | <b>\$48,265,787.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391C2F1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 138        | \$28,589,913.33        | 58.89%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 96         | \$19,960,544.55        | 41.11%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>234</b> | <b>\$48,550,457.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391C2G9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 113        | \$24,158,660.39        | 53.7%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 111        | \$20,831,761.26        | 46.3%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>224</b> | <b>\$44,990,421.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391C2H7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 145        | \$28,716,636.13        | 51.89%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 121        | \$26,620,607.37        | 48.11%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>266</b> | <b>\$55,337,243.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391C2J3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 142        | \$27,513,928.39        | 51.57%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 134        | \$25,843,268.61        | 48.43%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>276</b> | <b>\$53,357,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391C2K0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 179        | \$34,054,585.51        | 63.63%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 86         | \$19,466,329.72        | 36.37%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>265</b> | <b>\$53,520,915.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391C2L8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 170        | \$33,640,317.42        | 63.1%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 91         | \$19,668,805.07        | 36.9%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>261</b> | <b>\$53,309,122.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391C2M6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 185        | \$34,659,820.51        | 64.75%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 84         | \$18,868,484.32        | 35.25%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>269</b> | <b>\$53,528,304.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391C2N4    |  | CHASE MANHATTAN                         | 121        | \$23,581,781.75        | 46.47%      | 0        | \$0.00        | NA |  |

|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |
|              |  | Unavailable                          | 142        | \$27,165,485.80        | 53.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>263</b> | <b>\$50,747,267.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C2P9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$19,424,266.70        | 51.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 86         | \$18,320,877.23        | 48.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>184</b> | <b>\$37,745,143.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C2Q7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$14,904,150.75        | 45.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 87         | \$17,634,635.91        | 54.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$32,538,786.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C2R5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$9,335,310.72         | 46.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 57         | \$10,687,919.93        | 53.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$20,023,230.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C2S3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$14,094,877.14        | 39.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 110        | \$21,800,995.28        | 60.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$35,895,872.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C2T1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$5,236,815.55         | 24.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 81         | \$15,795,684.25        | 75.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$21,032,499.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C3K9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$825,519.59           | 19.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 19         | \$3,323,066.91         | 80.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$4,148,586.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C3M5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,152,187.76         | 24.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 52         | \$6,763,194.61         | 75.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$8,915,382.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C3N3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$362,700.00           | 14.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 14         | \$2,196,214.68         | 85.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,558,914.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C3P8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$971,290.54           | 10.73%      | 0        | \$0.00        | NA |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 67         | \$8,078,519.77         | 89.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$9,049,810.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C3R4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$392,520.77           | 33.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 8          | \$792,508.94           | 66.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,185,029.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C4B8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$247,798.77           | 23.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 8          | \$798,108.83           | 76.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,045,907.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C4F9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 133        | \$8,797,631.51         | 48.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 130        | \$9,214,824.24         | 51.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>263</b> | <b>\$18,012,455.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C4G7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$2,029,090.35         | 39.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 51         | \$3,094,260.95         | 60.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$5,123,351.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C4H5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$1,683,889.06         | 45.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 33         | \$2,007,690.76         | 54.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$3,691,579.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C4J1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,540,379.80         | 29.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 57         | \$6,074,778.24         | 70.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$8,615,158.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C4K8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 135        | \$14,248,901.64        | 51.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 124        | \$13,173,961.76        | 48.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>259</b> | <b>\$27,422,863.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C4L6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 131        | \$13,803,962.66        | 68.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 61         | \$6,443,882.05         | 31.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>192</b> | <b>\$20,247,844.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C4M4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$3,986,134.27         | 43.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 49         | \$5,214,133.97         | 56.67%      | 0        | \$0.00        | NA |



|              |                                      |  |            |                        |             |          |               |    |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                      |  | <b>88</b>  | <b>\$9,200,268.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C4N2    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 21         | \$2,277,967.18         | 33.59%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 43         | \$4,504,602.05         | 66.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>64</b>  | <b>\$6,782,569.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C4P7    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 5          | \$519,538.00           | 36.13%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 9          | \$918,558.48           | 63.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>14</b>  | <b>\$1,438,096.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C4Q5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 170        | \$30,160,053.55        | 61.25%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 106        | \$19,081,678.39        | 38.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>276</b> | <b>\$49,241,731.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C4R3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 55         | \$9,309,807.51         | 60.9%       | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 32         | \$5,978,036.86         | 39.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>87</b>  | <b>\$15,287,844.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C4S1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 49         | \$10,066,069.00        | 49.08%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 49         | \$10,443,703.80        | 50.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>98</b>  | <b>\$20,509,772.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C4T9    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 134        | \$28,726,645.90        | 66.83%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 67         | \$14,258,502.22        | 33.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>201</b> | <b>\$42,985,148.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C4U6    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 146        | \$29,005,108.52        | 72.98%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 50         | \$10,739,496.97        | 27.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>196</b> | <b>\$39,744,605.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C4V4    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 99         | \$18,965,659.91        | 78.42%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 23         | \$5,218,195.04         | 21.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>122</b> | <b>\$24,183,854.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C4W2    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 104        | \$19,413,334.47        | 67.77%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 43         | \$9,232,582.13         | 32.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>147</b> | <b>\$28,645,916.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391C4X0    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,555,700.85         | 47.35%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 14         | \$2,841,203.84         | 52.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$5,396,904.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C4Z5    | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$14,227,420.03        | 53.29%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 82         | \$12,470,870.58        | 46.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>171</b> | <b>\$26,698,290.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C5A9    | CHASE MANHATTAN MORTGAGE CORPORATION | 127        | \$19,825,988.56        | 65.09%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 71         | \$10,631,609.96        | 34.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>198</b> | <b>\$30,457,598.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C5B7    | CHASE MANHATTAN MORTGAGE CORPORATION | 138        | \$23,863,881.21        | 68.66%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 73         | \$10,893,862.69        | 31.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>211</b> | <b>\$34,757,743.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C5C5    | CHASE MANHATTAN MORTGAGE CORPORATION | 178        | \$29,433,247.85        | 65.12%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 106        | \$15,764,201.09        | 34.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>284</b> | <b>\$45,197,448.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C5D3    | CHASE MANHATTAN MORTGAGE CORPORATION | 185        | \$29,788,439.22        | 66.08%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 99         | \$15,290,754.22        | 33.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>284</b> | <b>\$45,079,193.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C5E1    | CHASE MANHATTAN MORTGAGE CORPORATION | 171        | \$28,120,293.31        | 64.22%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 108        | \$15,664,547.36        | 35.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>279</b> | <b>\$43,784,840.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C5F8    | CHASE MANHATTAN MORTGAGE CORPORATION | 185        | \$29,215,748.90        | 64.82%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 106        | \$15,858,364.84        | 35.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>291</b> | <b>\$45,074,113.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C5G6    | CHASE MANHATTAN MORTGAGE CORPORATION | 197        | \$32,116,733.42        | 71.43%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 85         | \$12,844,989.68        | 28.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>282</b> | <b>\$44,961,723.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391C5H4    | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$32,161,664.01        | 70.93%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 80         | \$13,178,561.82        | 29.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>290</b> | <b>\$45,340,225.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C5K7    | UNIVERSAL MORTGAGE CORPORATION       | 3          | \$330,200.00           | 11.1%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 14         | \$2,645,050.00         | 88.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,975,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C5L5    | UNIVERSAL MORTGAGE CORPORATION       | 6          | \$741,503.00           | 32.26%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 10         | \$1,557,132.00         | 67.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,298,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C5M3    | UNIVERSAL MORTGAGE CORPORATION       | 7          | \$995,875.00           | 28.25%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 15         | \$2,529,100.00         | 71.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$3,524,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C5N1    | UNIVERSAL MORTGAGE CORPORATION       | 3          | \$371,932.00           | 13.11%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 16         | \$2,465,958.73         | 86.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,837,890.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C5P6    | UNIVERSAL MORTGAGE CORPORATION       | 13         | \$1,362,430.00         | 52.07%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 9          | \$1,253,873.00         | 47.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,616,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C5Q4    | UNIVERSAL MORTGAGE CORPORATION       | 4          | \$395,700.00           | 36.62%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 5          | \$685,000.00           | 63.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,080,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C5R2    | UNIVERSAL MORTGAGE CORPORATION       | 6          | \$564,900.00           | 19.1%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 13         | \$2,393,400.00         | 80.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,958,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C5S0    | UNIVERSAL MORTGAGE CORPORATION       | 3          | \$259,300.00           | 9.36%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 18         | \$2,510,928.00         | 90.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,770,228.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C5U5    | UNIVERSAL MORTGAGE                   | 14         | \$1,269,330.00         | 55.97%      | 0        | \$0.00        | NA |

|              | CORPORATION        |            |                        |             |          |               |    |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | Unavailable        | 6          | \$998,700.00           | 44.03%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,268,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CA21    | Unavailable        | 31         | \$5,328,418.98         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,328,418.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CA39    | FLAGSTAR BANK, FSB | 1          | \$88,580.84            | 1.93%       | 0        | \$0.00        | NA |  |
|              | Unavailable        | 46         | \$4,491,627.36         | 98.07%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,580,208.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CA47    | Unavailable        | 124        | \$6,742,777.44         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                    | <b>124</b> | <b>\$6,742,777.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CA54    | FLAGSTAR BANK, FSB | 5          | \$971,318.00           | 4.2%        | 0        | \$0.00        | NA |  |
|              | Unavailable        | 112        | \$22,148,876.47        | 95.8%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                    | <b>117</b> | <b>\$23,120,194.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CA62    | Unavailable        | 103        | \$21,852,501.86        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                    | <b>103</b> | <b>\$21,852,501.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CA88    | Unavailable        | 11         | \$1,074,170.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,074,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CA96    | Unavailable        | 21         | \$3,988,050.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,988,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CAA3    | Unavailable        | 77         | \$7,631,858.66         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                    | <b>77</b>  | <b>\$7,631,858.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CAB1    | Unavailable        | 336        | \$65,992,201.01        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                    | <b>336</b> | <b>\$65,992,201.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CAC9    | Unavailable        | 121        | \$16,815,644.23        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                    | <b>121</b> | <b>\$16,815,644.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CAD7    | FLAGSTAR BANK, FSB | 3          | \$508,800.00           | 6.34%       | 0        | \$0.00        | NA |  |
|              | Unavailable        | 37         | \$7,522,350.00         | 93.66%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                    | <b>40</b>  | <b>\$8,031,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CAE5    | FLAGSTAR BANK, FSB | 5          | \$765,149.06           | 11.82%      | 0        | \$0.00        | NA |  |
|              | Unavailable        | 32         | \$5,705,727.26         | 88.18%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,470,876.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CAF2    | Unavailable        | 116        | \$20,335,332.63        | 100%        | 0        | \$0.00        | NA |  |

|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>116</b> | <b>\$20,335,332.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CAG0    | Unavailable        |  | 114        | \$20,436,560.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$20,436,560.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CAH8    | FLAGSTAR BANK, FSB |  | 8          | \$1,296,332.10         | 6.93%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 103        | \$17,414,721.83        | 93.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$18,711,053.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CAJ4    | Unavailable        |  | 45         | \$4,306,003.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$4,306,003.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CAK1    | Unavailable        |  | 69         | \$4,482,148.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$4,482,148.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CAL9    | Unavailable        |  | 93         | \$9,151,496.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$9,151,496.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CAM7    | Unavailable        |  | 112        | \$7,819,584.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>112</b> | <b>\$7,819,584.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CAN5    | FLAGSTAR BANK, FSB |  | 1          | \$81,500.00            | 4.28%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 26         | \$1,824,821.24         | 95.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$1,906,321.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CAP0    | Unavailable        |  | 42         | \$4,084,098.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$4,084,098.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CAQ8    | Unavailable        |  | 15         | \$2,345,952.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,345,952.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CAR6    | Unavailable        |  | 36         | \$6,583,070.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$6,583,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CAT2    | Unavailable        |  | 112        | \$7,568,026.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>112</b> | <b>\$7,568,026.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CAU9    | Unavailable        |  | 83         | \$5,147,813.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$5,147,813.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CAV7    | Unavailable        |  | 59         | \$10,626,257.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$10,626,257.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CAW5    | FLAGSTAR BANK, FSB |  | 2          | \$237,600.00           | 0.32%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 423        | \$74,857,837.84        | 99.68%      | 0        | \$0.00        | NA |

|              |                    |  |            |                         |             |          |               |    |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>425</b> | <b>\$75,095,437.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CAX3    | Unavailable        |  | 47         | \$8,700,650.65          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$8,700,650.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CAY1    | FLAGSTAR BANK, FSB |  | 1          | \$91,500.00             | 1.1%        | 0        | \$0.00        | NA |
|              | Unavailable        |  | 84         | \$8,221,398.75          | 98.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$8,312,898.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CAZ8    | Unavailable        |  | 30         | \$2,862,381.71          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$2,862,381.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CB38    | Unavailable        |  | 41         | \$6,778,287.03          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$6,778,287.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CB46    | Unavailable        |  | 97         | \$16,340,947.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$16,340,947.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CB53    | Unavailable        |  | 93         | \$14,671,318.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$14,671,318.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CB61    | Unavailable        |  | 9          | \$1,513,666.65          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,513,666.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CB79    | Unavailable        |  | 20         | \$3,002,635.91          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,002,635.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CB87    | FLAGSTAR BANK, FSB |  | 2          | \$312,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 795        | \$126,314,957.17        | 99.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>797</b> | <b>\$126,626,957.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CB95    | Unavailable        |  | 53         | \$9,691,487.28          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$9,691,487.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CBA2    | FLAGSTAR BANK, FSB |  | 3          | \$717,700.00            | 4.32%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 77         | \$15,902,450.00         | 95.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$16,620,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CBB0    | Unavailable        |  | 16         | \$1,602,150.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,602,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CBE4    | Unavailable        |  | 32         | \$1,830,531.32          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$1,830,531.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CBF1    | Unavailable        |  | 27         | \$4,510,250.00          | 100%        | 0        | \$0.00        | NA |

|              |                    |  |            |                        |             |          |                     |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$4,510,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391CBG9    | FLAGSTAR BANK, FSB |  | 4          | \$378,100.00           | 8.86%       | 0        | \$0.00              | NA |
|              | Unavailable        |  | 40         | \$3,887,270.00         | 91.14%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$4,265,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391CBH7    | FLAGSTAR BANK, FSB |  | 13         | \$875,185.90           | 18.92%      | 0        | \$0.00              | NA |
|              | Unavailable        |  | 57         | \$3,750,372.24         | 81.08%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$4,625,558.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391CBK0    | Unavailable        |  | 25         | \$2,548,940.00         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$2,548,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391CBL8    | Unavailable        |  | 24         | \$2,350,833.42         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$2,350,833.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391CBM6    | FLAGSTAR BANK, FSB |  | 1          | \$71,140.18            | 3.46%       | 0        | \$0.00              | NA |
|              | Unavailable        |  | 29         | \$1,984,315.73         | 96.54%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$2,055,455.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391CBP9    | Unavailable        |  | 165        | \$32,757,750.48        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>165</b> | <b>\$32,757,750.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391CBQ7    | Unavailable        |  | 274        | \$54,083,654.99        | 100%        | 1        | \$168,338.56        | NA |
| <b>Total</b> |                    |  | <b>274</b> | <b>\$54,083,654.99</b> | <b>100%</b> | <b>1</b> | <b>\$168,338.56</b> |    |
| 31391CBR5    | Unavailable        |  | 41         | \$6,425,830.83         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$6,425,830.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391CBT1    | FLAGSTAR BANK, FSB |  | 7          | \$1,103,600.00         | 4.46%       | 0        | \$0.00              | NA |
|              | Unavailable        |  | 127        | \$23,638,450.00        | 95.54%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>134</b> | <b>\$24,742,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391CBV6    | Unavailable        |  | 14         | \$1,933,296.74         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,933,296.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391CBY0    | Unavailable        |  | 24         | \$3,119,704.09         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$3,119,704.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391CBZ7    | Unavailable        |  | 29         | \$3,844,465.65         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$3,844,465.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391CC29    | Unavailable        |  | 11         | \$1,694,555.88         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,694,555.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391CC45    | Unavailable        | 6          | \$1,190,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,190,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CC52    | Unavailable        | 117        | \$19,136,488.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>117</b> | <b>\$19,136,488.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CC78    | Unavailable        | 10         | \$1,739,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,739,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CC86    | Unavailable        | 87         | \$14,308,350.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>87</b>  | <b>\$14,308,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CCA1    | Unavailable        | 103        | \$21,384,350.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>103</b> | <b>\$21,384,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CCB9    | Unavailable        | 31         | \$5,562,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,562,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CCC7    | Unavailable        | 69         | \$11,549,970.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>69</b>  | <b>\$11,549,970.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CCD5    | Unavailable        | 166        | \$29,369,726.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>166</b> | <b>\$29,369,726.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CCG8    | Unavailable        | 43         | \$7,539,955.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,539,955.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CCH6    | Unavailable        | 454        | \$72,216,673.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>454</b> | <b>\$72,216,673.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CCJ2    | Unavailable        | 100        | \$15,365,600.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>100</b> | <b>\$15,365,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CCK9    | Unavailable        | 195        | \$27,076,787.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>195</b> | <b>\$27,076,787.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CCL7    | FLAGSTAR BANK, FSB | 3          | \$174,300.00           | 0.83%       | 0        | \$0.00        | NA |
|              | Unavailable        | 346        | \$20,713,915.97        | 99.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>349</b> | <b>\$20,888,215.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CCM5    | FLAGSTAR BANK, FSB | 23         | \$1,356,232.62         | 9.72%       | 0        | \$0.00        | NA |
|              | Unavailable        | 224        | \$12,601,129.85        | 90.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>247</b> | <b>\$13,957,362.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CCQ6    | Unavailable        | 32         | \$4,140,673.62         | 100%        | 0        | \$0.00        | NA |



|              |   |  |            |                        |             |          |               |    |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |   |  | <b>32</b>  | <b>\$4,140,673.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CCR4    | FLAGSTAR BANK, FSB                                  |  | 1          | \$200,000.00           | 1.13%       | 0        | \$0.00        | NA |
|              | Unavailable   |  | 105        | \$17,557,075.00        | 98.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>106</b> | <b>\$17,757,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CCS2    | Unavailable   |  | 129        | \$20,612,995.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>129</b> | <b>\$20,612,995.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CCU7    | Unavailable   |  | 38         | \$2,280,620.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>38</b>  | <b>\$2,280,620.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CCV5    | Unavailable   |  | 78         | \$4,671,370.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>78</b>  | <b>\$4,671,370.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CCW3    | Unavailable   |  | 53         | \$2,666,121.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>53</b>  | <b>\$2,666,121.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CCX1    | Unavailable   |  | 20         | \$2,636,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$2,636,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CCY9    | Unavailable   |  | 15         | \$1,680,374.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,680,374.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CCZ6    | Unavailable   |  | 38         | \$6,472,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>38</b>  | <b>\$6,472,850.00</b>  | <b>100%</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 |
| <b>Total</b> |   |  | <b>37</b>  | <b>\$5,839,617.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CG58    | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION |  | 11         | \$1,583,083.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,583,083.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CG66    | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION |  | 13         | \$1,832,146.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,832,146.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CG74    | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION |  | 57         | \$6,838,760.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>57</b>  | <b>\$6,838,760.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| 31391CG82    | WASHINGTON MUTUAL BANK, FA             | 10         | \$1,837,896.86          | 28.77%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 25         | \$4,549,882.24          | 71.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,387,779.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CHU2    | WASHINGTON MUTUAL BANK, FA             | 47         | \$8,531,261.40          | 8.58%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 472        | \$90,910,640.67         | 91.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>519</b> | <b>\$99,441,902.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CHV0    | WASHINGTON MUTUAL BANK, FA             | 76         | \$14,809,867.95         | 14.69%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 471        | \$85,992,446.93         | 85.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>547</b> | <b>\$100,802,314.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CHW8    | WASHINGTON MUTUAL BANK, FA             | 51         | \$10,395,386.00         | 41.55%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 77         | \$14,625,929.13         | 58.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>128</b> | <b>\$25,021,315.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CHX6    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22         | \$2,920,824.35          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,920,824.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CHY4    | WASHINGTON MUTUAL BANK                 | 100        | \$18,109,894.77         | 66.61%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 41         | \$9,076,445.00          | 33.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>141</b> | <b>\$27,186,339.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CHZ1    | WASHINGTON MUTUAL BANK, FA             | 139        | \$24,888,831.75         | 15.99%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 670        | \$130,782,126.37        | 84.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>809</b> | <b>\$155,670,958.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CJ22    | CROWN MORTGAGE COMPANY                 | 8          | \$1,038,900.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,038,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CJ48    | CROWN MORTGAGE COMPANY                 | 10         | \$1,030,025.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,030,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CJ55    | CROWN MORTGAGE COMPANY                 | 9          | \$1,036,322.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,036,322.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31391CJN6    | Unavailable                               | 2          | \$168,651.92           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b>   | <b>\$168,651.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CJP1    | Unavailable                               | 4          | \$234,497.40           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>   | <b>\$234,497.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CJR7    | Unavailable                               | 2          | \$109,527.97           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b>   | <b>\$109,527.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CJS5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 16         | \$2,150,447.10         | 48.36%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 13         | \$2,296,093.65         | 51.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,446,540.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CJU0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 35         | \$4,858,408.79         | 64.78%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 22         | \$2,641,622.66         | 35.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>57</b>  | <b>\$7,500,031.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CJV8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 110        | \$18,332,662.79        | 52.09%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 104        | \$16,862,452.78        | 47.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>214</b> | <b>\$35,195,115.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CJW6    | CROWN MORTGAGE<br>COMPANY                 | 10         | \$1,025,988.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,025,988.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CJX4    | CROWN MORTGAGE<br>COMPANY                 | 7          | \$1,030,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,030,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CJZ9    | CROWN MORTGAGE<br>COMPANY                 | 9          | \$1,031,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,031,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CK38    | Unavailable                               | 7          | \$1,142,650.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,142,650.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CK53    | Unavailable                               | 11         | \$2,051,028.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,051,028.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CK79    | Unavailable                               | 16         | \$2,386,062.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,386,062.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                   |            |                         |             |          |               |    |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391CKP9    | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$591,746.03            | 6.77%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 51         | \$8,143,216.76          | 93.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$8,734,962.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CKQ7    | GREENPOINT MORTGAGE FUNDING, INC. | 36         | \$6,089,396.75          | 4.53%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 836        | \$128,347,211.54        | 95.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>872</b> | <b>\$134,436,608.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CKR5    | GREENPOINT MORTGAGE FUNDING, INC. | 25         | \$3,754,714.16          | 3.63%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 686        | \$99,683,507.05         | 96.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>711</b> | <b>\$103,438,221.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CKS3    | GREENPOINT MORTGAGE FUNDING, INC. | 14         | \$2,106,047.81          | 4.42%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 346        | \$45,567,126.65         | 95.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>360</b> | <b>\$47,673,174.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CKT1    | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$713,098.88            | 2.03%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 249        | \$34,470,682.82         | 97.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>253</b> | <b>\$35,183,781.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CKU8    | Unavailable                       | 14         | \$2,157,520.63          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,157,520.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CKV6    | GREENPOINT MORTGAGE FUNDING, INC. | 9          | \$1,229,906.48          | 10.34%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 90         | \$10,668,379.91         | 89.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>99</b>  | <b>\$11,898,286.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CKW4    | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$959,863.69            | 10.51%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 77         | \$8,175,335.19          | 89.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>84</b>  | <b>\$9,135,198.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CKX2    | GREENPOINT MORTGAGE FUNDING, INC. | 13         | \$2,086,419.98          | 22.67%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 61         | \$7,117,477.26          | 77.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>74</b>  | <b>\$9,203,897.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CKY0    | Unavailable                       | 8          | \$1,426,774.47          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,426,774.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                   |            |                        |             |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391CLC7    |  | Unavailable                       | 11         | \$1,280,077.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,280,077.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CLD5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$140,741.17           | 5.63%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 12         | \$2,359,986.91         | 94.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$2,500,728.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CLE3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$506,296.05           | 37.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 7          | \$858,955.72           | 62.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,365,251.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CLF0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$173,461.87           | 12.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 5          | \$1,167,755.45         | 87.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,341,217.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CQD0    |  | USAA FEDERAL SAVINGS BANK         | 40         | \$5,026,558.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$5,026,558.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CQE8    |  | USAA FEDERAL SAVINGS BANK         | 103        | \$11,726,260.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>103</b> | <b>\$11,726,260.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CQF5    |  | USAA FEDERAL SAVINGS BANK         | 49         | \$5,913,358.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$5,913,358.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CQG3    |  | USAA FEDERAL SAVINGS BANK         | 16         | \$2,451,437.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$2,451,437.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CQH1    |  | USAA FEDERAL SAVINGS BANK         | 240        | \$34,963,058.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>240</b> | <b>\$34,963,058.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CQJ7    |  | USAA FEDERAL SAVINGS BANK         | 145        | \$23,332,914.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>145</b> | <b>\$23,332,914.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CQK4    |  | USAA FEDERAL SAVINGS BANK         | 188        | \$26,480,000.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>188</b> | <b>\$26,480,000.05</b> | <b>100%</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 |
|              | Unavailable                  | 3          | \$717,925.59           | 26.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,673,566.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CQQ1    | CHEVY CHASE SAVINGS BANK FSB | 18         | \$3,820,654.04         | 84.73%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 4          | \$688,451.31           | 15.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,509,105.35</b>  | <b>100%</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 |
|              | Unavailable                  | 19         | \$3,663,072.68         | 12.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>153</b> | <b>\$28,435,991.78</b> | <b>100%</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 |
|              | Unavailable                  | 22         | \$4,303,472.51         | 20.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>112</b> | <b>\$20,754,882.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CS22    | WITMER FUNDING, LLC          | 176        | \$24,620,680.91        | 76.76%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 42         | \$7,456,016.56         | 23.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>218</b> | <b>\$32,076,697.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CS30    | WITMER FUNDING, LLC          | 37         | \$5,737,570.73         | 87.24%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 4          | \$838,900.00           | 12.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,576,470.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CS48    | WITMER FUNDING, LLC          | 40         | \$7,378,051.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>40</b>  | <b>\$7,378,051.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CS55    | WITMER FUNDING, LLC          | 129        | \$23,059,084.55        | 69.35%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 57         | \$10,192,534.11        | 30.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>186</b> | <b>\$33,251,618.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CS63    | WITMER FUNDING, LLC          | 47         | \$7,959,654.82         | 51.09%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 46         | \$7,620,439.42         | 48.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>93</b>  | <b>\$15,580,094.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CS71    | WITMER FUNDING, LLC          | 161        | \$26,303,600.00        | 74.98%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 55         | \$8,777,502.40         | 25.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>216</b> | <b>\$35,081,102.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CS89    | WITMER FUNDING, LLC          | 173        | \$28,139,829.56        | 81.81%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 35         | \$6,255,981.24         | 18.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>208</b> | <b>\$34,395,810.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391CS97    | WITMER FUNDING, LLC | 17         | \$2,739,827.31         | 53.83%      | 0        | \$0.00        | NA |
|              | Unavailable         | 19         | \$2,349,519.72         | 46.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>36</b>  | <b>\$5,089,347.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CST3    | WITMER FUNDING, LLC | 107        | \$18,298,892.82        | 65.08%      | 0        | \$0.00        | NA |
|              | Unavailable         | 49         | \$9,817,187.44         | 34.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>156</b> | <b>\$28,116,080.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CSU0    | WITMER FUNDING, LLC | 152        | \$24,571,000.02        | 74.25%      | 0        | \$0.00        | NA |
|              | Unavailable         | 45         | \$8,520,223.57         | 25.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>197</b> | <b>\$33,091,223.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CSV8    | WITMER FUNDING, LLC | 150        | \$25,921,300.60        | 78.19%      | 0        | \$0.00        | NA |
|              | Unavailable         | 36         | \$7,231,552.63         | 21.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>186</b> | <b>\$33,152,853.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CSW6    | WITMER FUNDING, LLC | 50         | \$7,794,548.65         | 62.75%      | 0        | \$0.00        | NA |
|              | Unavailable         | 29         | \$4,627,035.57         | 37.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>79</b>  | <b>\$12,421,584.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CSX4    | WITMER FUNDING, LLC | 155        | \$27,036,644.36        | 78.09%      | 0        | \$0.00        | NA |
|              | Unavailable         | 41         | \$7,587,742.21         | 21.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>196</b> | <b>\$34,624,386.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CSY2    | WITMER FUNDING, LLC | 152        | \$28,499,317.60        | 83.5%       | 0        | \$0.00        | NA |
|              | Unavailable         | 32         | \$5,632,757.98         | 16.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>184</b> | <b>\$34,132,075.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CSZ9    | WITMER FUNDING, LLC | 78         | \$13,294,222.27        | 66.14%      | 0        | \$0.00        | NA |
|              | Unavailable         | 35         | \$6,805,555.36         | 33.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>113</b> | <b>\$20,099,777.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CTA3    | WITMER FUNDING, LLC | 57         | \$10,424,024.79        | 55.84%      | 0        | \$0.00        | NA |
|              | Unavailable         | 42         | \$8,242,762.41         | 44.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>99</b>  | <b>\$18,666,787.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CTB1    | WITMER FUNDING, LLC | 15         | \$3,024,612.98         | 60.16%      | 0        | \$0.00        | NA |
|              | Unavailable         | 11         | \$2,003,105.00         | 39.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>26</b>  | <b>\$5,027,717.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CTL9    | HOMESTREET BANK     | 25         | \$3,837,270.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>25</b>  | <b>\$3,837,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CW35    | U.S. BANK N.A.      | 7          | \$688,139.97           | 9.58%       | 0        | \$0.00        | NA |

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|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable               | 37         | \$6,493,935.41         | 90.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$7,182,075.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CW50    |  | U.S. BANK N.A.            | 4          | \$391,339.45           | 29.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 6          | \$957,846.37           | 70.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,349,185.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CW68    |  | U.S. BANK N.A.            | 14         | \$1,528,450.00         | 16.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 42         | \$7,914,164.24         | 83.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$9,442,614.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CW84    |  | U.S. BANK N.A.            | 2          | \$235,100.00           | 7.59%       | 0        | \$0.00        | NA |
|              |  | Unavailable               | 13         | \$2,862,479.44         | 92.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$3,097,579.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CWQ4    |  | FLEET NATIONAL BANK       | 23         | \$3,500,056.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,500,056.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CWS0    |  | FLEET NATIONAL BANK       | 13         | \$2,015,911.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,015,911.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CWU5    |  | FLEET NATIONAL BANK       | 136        | \$15,432,480.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$15,432,480.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CWW3    |  | FLEET NATIONAL BANK       | 18         | \$2,031,676.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,031,676.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CWW1    |  | FLEET NATIONAL BANK       | 10         | \$1,214,083.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,214,083.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CX26    |  | GMAC MORTGAGE CORPORATION | 38         | \$6,121,100.00         | 95.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 2          | \$283,500.00           | 4.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,404,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CX34    |  | GMAC MORTGAGE CORPORATION | 219        | \$26,727,321.92        | 77.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 59         | \$7,810,406.57         | 22.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>278</b> | <b>\$34,537,728.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CX42    |  | GMAC MORTGAGE CORPORATION | 112        | \$14,258,050.00        | 90.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 11         | \$1,439,200.00         | 9.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$15,697,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CX59    |  |                           | 27         | \$1,578,742.16         | 33.81%      | 0        | \$0.00        | NA |



|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |
|              |  | Unavailable               | 38         | \$3,090,606.30         | 66.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$4,669,348.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CX67    |  | GMAC MORTGAGE CORPORATION | 24         | \$2,195,808.79         | 31.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 46         | \$4,792,866.51         | 68.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$6,988,675.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CX75    |  | GMAC MORTGAGE CORPORATION | 4          | \$350,300.00           | 12.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 23         | \$2,541,630.52         | 87.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,891,930.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CX83    |  | GMAC MORTGAGE CORPORATION | 103        | \$16,087,931.95        | 87.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 21         | \$2,237,200.00         | 12.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$18,325,131.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CX91    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,523,400.00         | 58.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 8          | \$1,068,435.29         | 41.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,591,835.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXD2    |  | GMAC MORTGAGE CORPORATION | 14         | \$645,827.48           | 44.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 15         | \$812,839.24           | 55.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$1,458,666.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXE0    |  | GMAC MORTGAGE CORPORATION | 20         | \$851,910.59           | 37.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 30         | \$1,435,872.78         | 62.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$2,287,783.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXF7    |  | GMAC MORTGAGE CORPORATION | 166        | \$20,071,470.17        | 59.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 99         | \$13,507,463.73        | 40.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>265</b> | <b>\$33,578,933.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXG5    |  | GMAC MORTGAGE CORPORATION | 78         | \$7,075,452.28         | 37.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 107        | \$11,736,746.17        | 62.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$18,812,198.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXH3    |  | GMAC MORTGAGE             | 11         | \$642,850.00           | 15.81%      | 0        | \$0.00        | NA |

|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION               |            |                        |             |          |               |    |
|              |  | Unavailable               | 34         | \$3,422,009.58         | 84.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$4,064,859.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXJ9    |  | GMAC MORTGAGE CORPORATION | 6          | \$219,600.00           | 7.27%       | 0        | \$0.00        | NA |
|              |  | Unavailable               | 23         | \$2,802,095.29         | 92.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,021,695.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXX6    |  | GMAC MORTGAGE CORPORATION | 151        | \$21,297,515.51        | 65.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 78         | \$11,334,412.81        | 34.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$32,631,928.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXL4    |  | GMAC MORTGAGE CORPORATION | 181        | \$28,310,653.14        | 83.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 35         | \$5,498,419.51         | 16.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>216</b> | <b>\$33,809,072.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXM2    |  | GMAC MORTGAGE CORPORATION | 165        | \$28,457,067.02        | 84.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable               | 30         | \$5,381,613.83         | 15.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$33,838,680.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXN0    |  | GMAC MORTGAGE CORPORATION | 39         | \$6,300,250.00         | 92.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 2          | \$489,500.00           | 7.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,789,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXP5    |  | GMAC MORTGAGE CORPORATION | 178        | \$19,420,386.06        | 56.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 127        | \$15,064,091.21        | 43.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>305</b> | <b>\$34,484,477.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXQ3    |  | GMAC MORTGAGE CORPORATION | 13         | \$926,300.00           | 18.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable               | 48         | \$4,190,953.53         | 81.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$5,117,253.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXR1    |  | GMAC MORTGAGE CORPORATION | 211        | \$22,685,331.70        | 66.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 89         | \$11,191,966.87        | 33.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>300</b> | <b>\$33,877,298.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXS9    |  | GMAC MORTGAGE CORPORATION | 127        | \$18,316,300.49        | 57.39%      | 0        | \$0.00        | NA |

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|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable               | 92         | \$13,601,406.84        | 42.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>219</b> | <b>\$31,917,707.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXT7    |  | GMAC MORTGAGE CORPORATION | 29         | \$4,270,961.48         | 14%         | 0        | \$0.00        | NA |
|              |  | Unavailable               | 163        | \$26,230,010.63        | 86%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$30,500,972.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXU4    |  | GMAC MORTGAGE CORPORATION | 7          | \$883,348.83           | 13.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 46         | \$5,717,380.40         | 86.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$6,600,729.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXV2    |  | GMAC MORTGAGE CORPORATION | 23         | \$2,092,165.51         | 19.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 66         | \$8,643,439.05         | 80.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$10,735,604.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXW0    |  | GMAC MORTGAGE CORPORATION | 167        | \$25,276,475.26        | 76.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 46         | \$7,820,126.76         | 23.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$33,096,602.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXX8    |  | GMAC MORTGAGE CORPORATION | 76         | \$8,742,464.06         | 64.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 39         | \$4,740,014.17         | 35.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$13,482,478.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXY6    |  | GMAC MORTGAGE CORPORATION | 114        | \$17,510,065.00        | 87.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 18         | \$2,519,637.93         | 12.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$20,029,702.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CXZ3    |  | GMAC MORTGAGE CORPORATION | 187        | \$30,887,241.51        | 95.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 8          | \$1,390,170.00         | 4.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$32,277,411.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CY25    |  | Unavailable               | 85         | \$9,233,806.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$9,233,806.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CY33    |  | Unavailable               | 48         | \$4,936,710.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$4,936,710.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CY41    |  | Unavailable               | 33         | \$2,434,613.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$2,434,613.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391CY58    | MARKET STREET MORTGAGE CORPORATION | 8          | \$1,315,105.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,315,105.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CY82    | UTAH HOUSING CORPORATION           | 24         | \$2,498,157.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$2,498,157.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CY90    | THIRD FEDERAL SAVINGS AND LOAN     | 129        | \$20,017,438.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>129</b> | <b>\$20,017,438.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYA7    | GMAC MORTGAGE CORPORATION          | 33         | \$4,903,968.21         | 73.68%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 12         | \$1,752,050.00         | 26.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$6,656,018.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYC3    | GMAC MORTGAGE CORPORATION          | 12         | \$1,941,579.61         | 59.76%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 7          | \$1,307,461.98         | 40.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$3,249,041.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYE9    | GMAC MORTGAGE CORPORATION          | 157        | \$24,716,840.32        | 70.82%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 67         | \$10,182,852.50        | 29.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>224</b> | <b>\$34,899,692.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYF6    | GMAC MORTGAGE CORPORATION          | 169        | \$21,876,849.87        | 64.53%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 85         | \$12,026,379.53        | 35.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>254</b> | <b>\$33,903,229.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYG4    | GMAC MORTGAGE CORPORATION          | 23         | \$3,756,035.00         | 85.39%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 4          | \$642,500.00           | 14.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$4,398,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYH2    | GMAC MORTGAGE CORPORATION          | 205        | \$25,087,671.00        | 92.48%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 17         | \$2,039,750.00         | 7.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>222</b> | <b>\$27,127,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYJ8    | GMAC MORTGAGE CORPORATION          | 10         | \$922,954.71           | 45.93%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 12         | \$1,086,467.41         | 54.07%      | 0        | \$0.00        | NA |

|              |                           |  |            |                        |             |          |               |    |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                           |  | <b>22</b>  | <b>\$2,009,422.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYK5    | GMAC MORTGAGE CORPORATION |  | 100        | \$14,969,250.00        | 76.57%      | 0        | \$0.00        | NA |
|              | Unavailable               |  | 31         | \$4,581,481.29         | 23.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           |  | <b>131</b> | <b>\$19,550,731.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYL3    | GMAC MORTGAGE CORPORATION |  | 127        | \$20,725,939.37        | 70.96%      | 0        | \$0.00        | NA |
|              | Unavailable               |  | 63         | \$8,482,603.59         | 29.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           |  | <b>190</b> | <b>\$29,208,542.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYM1    | GMAC MORTGAGE CORPORATION |  | 24         | \$3,721,650.00         | 76.85%      | 0        | \$0.00        | NA |
|              | Unavailable               |  | 6          | \$1,121,197.95         | 23.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           |  | <b>30</b>  | <b>\$4,842,847.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYN9    | GMAC MORTGAGE CORPORATION |  | 233        | \$22,773,119.28        | 77.7%       | 0        | \$0.00        | NA |
|              | Unavailable               |  | 60         | \$6,537,748.88         | 22.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           |  | <b>293</b> | <b>\$29,310,868.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYP4    | GMAC MORTGAGE CORPORATION |  | 194        | \$23,445,139.14        | 83.56%      | 0        | \$0.00        | NA |
|              | Unavailable               |  | 37         | \$4,612,298.09         | 16.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           |  | <b>231</b> | <b>\$28,057,437.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYQ2    | GMAC MORTGAGE CORPORATION |  | 107        | \$17,613,575.26        | 70.87%      | 0        | \$0.00        | NA |
|              | Unavailable               |  | 54         | \$7,240,986.44         | 29.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           |  | <b>161</b> | <b>\$24,854,561.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYR0    | GMAC MORTGAGE CORPORATION |  | 140        | \$16,862,098.31        | 70.93%      | 0        | \$0.00        | NA |
|              | Unavailable               |  | 55         | \$6,909,629.95         | 29.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           |  | <b>195</b> | <b>\$23,771,728.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYS8    | GMAC MORTGAGE CORPORATION |  | 50         | \$8,036,300.00         | 75.72%      | 0        | \$0.00        | NA |
|              | Unavailable               |  | 16         | \$2,577,350.00         | 24.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           |  | <b>66</b>  | <b>\$10,613,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYT6    | GMAC MORTGAGE CORPORATION |  | 133        | \$15,991,550.00        | 64.32%      | 0        | \$0.00        | NA |
|              | Unavailable               |  | 75         | \$8,870,965.74         | 35.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           |  | <b>208</b> | <b>\$24,862,515.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391CYU3    | GMAC MORTGAGE CORPORATION            | 58         | \$6,758,000.00         | 86.36%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 8          | \$1,067,000.00         | 13.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$7,825,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYX7    | Unavailable                          | 45         | \$2,805,516.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$2,805,516.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYY5    | Unavailable                          | 34         | \$2,185,606.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$2,185,606.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYZ2    | Unavailable                          | 8          | \$749,973.22           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$749,973.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CZ32    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$77,946.33            | 8%          | 0        | \$0.00        | NA |
|              | Unavailable                          | 7          | \$896,347.03           | 92%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$974,293.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CZ57    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,958,754.42         | 74.26%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 11         | \$1,718,557.92         | 25.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$6,677,312.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CZ65    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$4,555,687.57         | 88.1%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 6          | \$615,547.53           | 11.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$5,171,235.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CZ73    | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$13,568,991.23        | 41.81%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 104        | \$18,885,678.44        | 58.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>180</b> | <b>\$32,454,669.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CZ81    | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$17,066,385.98        | 54.95%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 80         | \$13,990,440.98        | 45.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>172</b> | <b>\$31,056,826.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CZ99    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$18,225,712.80        | 37.81%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 136        | \$29,983,439.07        | 62.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>223</b> | <b>\$48,209,151.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CZA6    |                                      | 120        | \$15,025,372.49        | 100%        | 0        | \$0.00        | NA |

|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | THIRD FEDERAL SAVINGS AND LOAN       |            |                        |             |          |               |    |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$15,025,372.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CZB4    |  | THIRD FEDERAL SAVINGS AND LOAN       | 120        | \$15,003,648.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$15,003,648.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CZC2    |  | THIRD FEDERAL SAVINGS AND LOAN       | 64         | \$10,012,661.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$10,012,661.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CZD0    |  | THIRD FEDERAL SAVINGS AND LOAN       | 113        | \$20,043,586.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$20,043,586.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CZE8    |  | THIRD FEDERAL SAVINGS AND LOAN       | 186        | \$20,017,771.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>186</b> | <b>\$20,017,771.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFZ5    |  | THIRD FEDERAL SAVINGS AND LOAN       | 47         | \$5,994,509.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$5,994,509.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CZG3    |  | THIRD FEDERAL SAVINGS AND LOAN       | 82         | \$11,006,333.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$11,006,333.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CZN8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$6,014,376.03         | 66.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 23         | \$3,011,866.93         | 33.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$9,026,242.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CZP3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$414,455.49           | 15.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 19         | \$2,204,612.56         | 84.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,619,068.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CZR9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,783,915.86         | 85.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 2          | \$296,744.29           | 14.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$2,080,660.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CZS7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,543,875.53         | 51.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 12         | \$2,348,684.41         | 48.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,892,559.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391CZV0    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$11,035,064.16        | 82.14%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 15         | \$2,399,465.36         | 17.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>96</b>  | <b>\$13,434,529.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CZW8    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,020,845.86         | 84.24%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 4          | \$752,214.47           | 15.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$4,773,060.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CZX6    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$2,738,825.81         | 79.98%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 6          | \$685,641.83           | 20.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$3,424,467.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CZY4    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$3,629,130.95         | 60.83%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 21         | \$2,336,523.25         | 39.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$5,965,654.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CZZ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,171,037.39         | 63.26%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 5          | \$680,165.70           | 36.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,851,203.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D2A0    | WASHINGTON MUTUAL BANK, FA           | 135        | \$24,534,849.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>135</b> | <b>\$24,534,849.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D2D4    | UNIVERSAL MORTGAGE CORPORATION       | 2          | \$189,500.00           | 16.9%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 7          | \$932,100.00           | 83.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,121,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D2G7    | UNIVERSAL MORTGAGE CORPORATION       | 7          | \$1,024,980.00         | 29.55%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 14         | \$2,443,900.00         | 70.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$3,468,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D2H5    | UNIVERSAL MORTGAGE CORPORATION       | 1          | \$130,150.00           | 7.68%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 10         | \$1,563,900.00         | 92.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,694,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D2L6    | CRESCENT MORTGAGE                    | 17         | \$3,063,720.00         | 100%        | 0        | \$0.00        | NA |



|              | SERVICES                             |              |                         |             |          |               |    |  |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|--|
| <b>Total</b> |                                      | <b>17</b>    | <b>\$3,063,720.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391D2M4    | WORLD SAVINGS BANK                   | 335          | \$48,479,687.75         | 25.35%      | 0        | \$0.00        | NA |  |
|              | Unavailable                          | 923          | \$142,757,491.61        | 74.65%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                      | <b>1,258</b> | <b>\$191,237,179.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391D2N2    | WORLD SAVINGS BANK                   | 23           | \$4,694,527.37          | 3.65%       | 0        | \$0.00        | NA |  |
|              | Unavailable                          | 638          | \$123,880,075.42        | 96.35%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                      | <b>661</b>   | <b>\$128,574,602.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391D2Q5    | NEXSTAR FINANCIAL CORPORATION        | 25           | \$4,044,327.00          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                      | <b>25</b>    | <b>\$4,044,327.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391D2R3    | NEXSTAR FINANCIAL CORPORATION        | 55           | \$7,204,632.00          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                      | <b>55</b>    | <b>\$7,204,632.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391D2T9    | CHASE MANHATTAN MORTGAGE CORPORATION | 135          | \$19,794,111.07         | 56.76%      | 0        | \$0.00        | NA |  |
|              | Unavailable                          | 107          | \$15,081,638.06         | 43.24%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                      | <b>242</b>   | <b>\$34,875,749.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391D2U6    | CHASE MANHATTAN MORTGAGE CORPORATION | 218          | \$33,012,507.24         | 81.92%      | 0        | \$0.00        | NA |  |
|              | Unavailable                          | 56           | \$7,285,455.02          | 18.08%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                      | <b>274</b>   | <b>\$40,297,962.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391D2V4    | CHASE MANHATTAN MORTGAGE CORPORATION | 208          | \$29,673,352.67         | 73.38%      | 0        | \$0.00        | NA |  |
|              | Unavailable                          | 76           | \$10,762,717.57         | 26.62%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                      | <b>284</b>   | <b>\$40,436,070.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391D2W2    | CHASE MANHATTAN MORTGAGE CORPORATION | 116          | \$16,624,784.38         | 64.81%      | 0        | \$0.00        | NA |  |
|              | Unavailable                          | 72           | \$9,025,314.26          | 35.19%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                      | <b>188</b>   | <b>\$25,650,098.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391D2X0    | CHASE MANHATTAN MORTGAGE CORPORATION | 219          | \$32,101,574.64         | 79.85%      | 0        | \$0.00        | NA |  |
|              | Unavailable                          | 59           | \$8,099,436.47          | 20.15%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                      | <b>278</b>   | <b>\$40,201,011.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391D2Y8    | CHASE MANHATTAN MORTGAGE CORPORATION | 188          | \$27,164,405.13         | 79.29%      | 0        | \$0.00        | NA |  |

|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 54         | \$7,097,128.77         | 20.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>242</b> | <b>\$34,261,533.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D2Z5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 313        | \$37,990,081.34        | 83.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 52         | \$7,292,335.04         | 16.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>365</b> | <b>\$45,282,416.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D3A9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 295        | \$36,704,145.70        | 82.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 59         | \$8,023,626.44         | 17.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>354</b> | <b>\$44,727,772.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D3B7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$14,190,194.24        | 74.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 41         | \$4,774,028.00         | 25.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$18,964,222.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D3C5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 225        | \$24,646,339.89        | 82.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 42         | \$5,404,288.87         | 17.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>267</b> | <b>\$30,050,628.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D3D3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 177        | \$20,001,520.73        | 69.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 72         | \$8,579,225.38         | 30.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>249</b> | <b>\$28,580,746.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D3E1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 209        | \$21,765,130.34        | 58.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 151        | \$15,686,681.14        | 41.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>360</b> | <b>\$37,451,811.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D3F8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$10,377,032.13        | 52.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 111        | \$9,393,803.33         | 47.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>213</b> | <b>\$19,770,835.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D3G6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$574,453.41           | 15.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 50         | \$3,245,717.10         | 84.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$3,820,170.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D3H4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$609,103.88           | 37.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 9          | \$1,000,807.09         | 62.17%      | 0        | \$0.00        | NA |

|              |                                      |  |            |                        |             |          |               |    |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                      |  | <b>12</b>  | <b>\$1,609,910.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D3K7    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 3          | \$287,252.34           | 28.61%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 8          | \$716,925.99           | 71.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$1,004,178.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D3R2    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 90         | \$14,924,742.50        | 48.97%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 105        | \$15,550,542.85        | 51.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>195</b> | <b>\$30,475,285.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D3S0    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 113        | \$17,032,645.58        | 56.03%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 91         | \$13,365,558.38        | 43.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>204</b> | <b>\$30,398,203.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D3T8    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 156        | \$23,057,048.66        | 65.16%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 93         | \$12,329,618.58        | 34.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>249</b> | <b>\$35,386,667.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D3U5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 155        | \$21,183,973.58        | 70.58%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 65         | \$8,831,590.47         | 29.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>220</b> | <b>\$30,015,564.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D3V3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 166        | \$19,687,922.33        | 71.5%       | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 55         | \$7,848,718.71         | 28.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>221</b> | <b>\$27,536,641.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D4Z3    | SELF HELP VENTURES FUND              |  | 5          | \$364,888.56           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>5</b>   | <b>\$364,888.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D5A7    | SELF HELP VENTURES FUND              |  | 6          | \$272,917.39           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>6</b>   | <b>\$272,917.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D5D1    | SELF HELP VENTURES FUND              |  | 5          | \$366,765.06           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>5</b>   | <b>\$366,765.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D5E9    | SELF HELP VENTURES FUND              |  | 160        | \$14,439,622.65        | 100%        | 0        | \$0.00        | NA |

|              |  |                         |            |                        |             |          |               |    |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                         | <b>160</b> | <b>\$14,439,622.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D5F6    |  | SELF HELP VENTURES FUND | 193        | \$16,328,602.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>193</b> | <b>\$16,328,602.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D5G4    |  | SELF HELP VENTURES FUND | 70         | \$5,438,507.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$5,438,507.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D5H2    |  | SELF HELP VENTURES FUND | 18         | \$1,424,386.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$1,424,386.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D5J8    |  | SELF HELP VENTURES FUND | 17         | \$921,710.48           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$921,710.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D5L3    |  | SELF HELP VENTURES FUND | 1          | \$29,584.37            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$29,584.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D5P4    |  | SELF HELP VENTURES FUND | 27         | \$1,784,321.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$1,784,321.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D5S8    |  | SELF HELP VENTURES FUND | 1          | \$69,100.49            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$69,100.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D5T6    |  | SELF HELP VENTURES FUND | 18         | \$1,116,691.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$1,116,691.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D5Z2    |  | ALLEGIANT BANK          | 12         | \$996,790.33           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$996,790.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D6A6    |  | ALLEGIANT BANK          | 26         | \$946,157.71           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$946,157.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D6C2    |  | ALLEGIANT BANK          | 16         | \$1,265,637.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,265,637.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D6D0    |  | ALLEGIANT BANK          | 87         | \$7,867,675.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$7,867,675.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                    |           |                       |             |          |               |    |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31391D6E8    |  | ALLEGIANT BANK                     | 17        | \$1,039,273.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,039,273.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D6K4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 17        | \$2,843,132.00        | 82.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 5         | \$599,612.00          | 17.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,442,744.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D6L2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 36        | \$4,038,684.00        | 87.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 3         | \$575,300.00          | 12.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>39</b> | <b>\$4,613,984.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D6Q1    |  | Unavailable                        | 20        | \$1,217,145.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,217,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D6R9    |  | SOUTHTRUST MORTGAGE CORPORATION    | 22        | \$3,405,078.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,405,078.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D6T5    |  | SOUTHTRUST MORTGAGE CORPORATION    | 17        | \$2,799,820.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,799,820.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D6U2    |  | Unavailable                        | 24        | \$3,410,613.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$3,410,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D6X6    |  | ABN AMRO MORTGAGE GROUP, INC.      | 1         | \$58,012.16           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$58,012.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DA37    |  | Unavailable                        | 36        | \$5,274,456.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$5,274,456.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DA45    |  | Unavailable                        | 73        | \$6,595,691.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>73</b> | <b>\$6,595,691.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DA52    |  | WASHINGTON MUTUAL BANK, FA         | 7         | \$417,739.01          | 39.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 9         | \$629,905.60          | 60.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,047,644.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DA60    |  | WASHINGTON MUTUAL BANK, FA         | 7         | \$530,456.99          | 44.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 8         | \$657,828.24          | 55.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,188,285.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |           |                        |             |          |               |    |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391DAT0    | Unavailable                | 1         | \$79,648.54            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>1</b>  | <b>\$79,648.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DAU7    | WASHINGTON MUTUAL BANK, FA | 41        | \$3,712,093.27         | 41.43%      | 0        | \$0.00        | NA |
|              | Unavailable                | 58        | \$5,248,057.78         | 58.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>99</b> | <b>\$8,960,151.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DAV5    | WASHINGTON MUTUAL BANK, FA | 10        | \$902,605.27           | 32.02%      | 0        | \$0.00        | NA |
|              | Unavailable                | 23        | \$1,915,976.48         | 67.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>33</b> | <b>\$2,818,581.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DAW3    | WASHINGTON MUTUAL BANK, FA | 5         | \$448,263.63           | 31.76%      | 0        | \$0.00        | NA |
|              | Unavailable                | 14        | \$963,319.53           | 68.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>19</b> | <b>\$1,411,583.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DE25    | RBC MORTGAGE COMPANY       | 47        | \$8,471,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>47</b> | <b>\$8,471,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DE41    | RBC MORTGAGE COMPANY       | 11        | \$1,959,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,959,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DE58    | RBC MORTGAGE COMPANY       | 38        | \$6,614,418.00         | 98%         | 0        | \$0.00        | NA |
|              | Unavailable                | 1         | \$135,200.00           | 2%          | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>39</b> | <b>\$6,749,618.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DE66    | RBC MORTGAGE COMPANY       | 30        | \$5,676,120.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>30</b> | <b>\$5,676,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DE74    | RBC MORTGAGE COMPANY       | 65        | \$11,260,850.00        | 98.25%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1         | \$200,000.00           | 1.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>66</b> | <b>\$11,460,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DEG4    | BANK OF AMERICA NA         | 12        | \$1,597,628.67         | 77.42%      | 0        | \$0.00        | NA |
|              | Unavailable                | 4         | \$465,900.00           | 22.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,063,528.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DEJ8    | BANK OF AMERICA NA         | 10        | \$663,415.30           | 51.16%      | 0        | \$0.00        | NA |
|              | Unavailable                | 10        | \$633,278.82           | 48.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>20</b> | <b>\$1,296,694.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DEK5    | BANK OF AMERICA NA         | 12        | \$1,191,614.78         | 70.42%      | 0        | \$0.00        | NA |
|              | Unavailable                | 5         | \$500,630.40           | 29.58%      | 0        | \$0.00        | NA |

|              |                            |  |            |                        |             |          |               |    |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>17</b>  | <b>\$1,692,245.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DEU3    | RBC MORTGAGE COMPANY       |  | 37         | \$6,094,850.00         | 92.11%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 3          | \$522,000.00           | 7.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>40</b>  | <b>\$6,616,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DEX7    | RBC MORTGAGE COMPANY       |  | 11         | \$1,680,325.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>11</b>  | <b>\$1,680,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DEZ2    | RBC MORTGAGE COMPANY       |  | 23         | \$4,079,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>23</b>  | <b>\$4,079,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DFA6    | RBC MORTGAGE COMPANY       |  | 16         | \$2,154,250.00         | 97.22%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 1          | \$61,500.00            | 2.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>17</b>  | <b>\$2,215,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DGC1    | WASHINGTON MUTUAL BANK, FA |  | 45         | \$6,488,857.12         | 13.18%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 267        | \$42,728,084.78        | 86.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>312</b> | <b>\$49,216,941.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DGD9    | WASHINGTON MUTUAL BANK, FA |  | 30         | \$4,754,882.38         | 9.74%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 282        | \$44,048,842.54        | 90.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>312</b> | <b>\$48,803,724.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DGE7    | WASHINGTON MUTUAL BANK, FA |  | 22         | \$2,990,117.50         | 15.02%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 108        | \$16,912,179.89        | 84.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>130</b> | <b>\$19,902,297.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DGF4    | WASHINGTON MUTUAL BANK, FA |  | 9          | \$1,253,795.95         | 11.76%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 63         | \$9,410,100.19         | 88.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>72</b>  | <b>\$10,663,896.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DGH0    | WASHINGTON MUTUAL BANK, FA |  | 9          | \$1,132,164.10         | 8.97%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 68         | \$11,493,886.04        | 91.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>77</b>  | <b>\$12,626,050.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DGK3    | WASHINGTON MUTUAL BANK, FA |  | 12         | \$2,164,589.00         | 12.04%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 106        | \$15,815,052.63        | 87.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>118</b> | <b>\$17,979,641.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| 31391DGL1    |  | Unavailable   | 20        | \$2,417,453.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,417,453.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DH22    |  | Unavailable   | 49        | \$5,725,309.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>49</b> | <b>\$5,725,309.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DH30    |  | Unavailable   | 10        | \$1,412,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,412,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DHW6    |  | Unavailable   | 11        | \$1,186,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,186,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DHX4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$235,500.00           | 2.52%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 64        | \$9,098,549.76         | 97.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>66</b> | <b>\$9,334,049.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DHY2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$72,800.00            | 6.07%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 20        | \$1,126,647.00         | 93.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,199,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DHZ9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$429,600.00           | 4.16%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 72        | \$9,891,013.31         | 95.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>75</b> | <b>\$10,320,613.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DK28    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 15        | \$1,472,760.23         | 13.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 66        | \$9,221,344.11         | 86.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>81</b> | <b>\$10,694,104.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DK51    |  | IRWIN MORTGAGE CORPORATION                            | 24        | \$2,909,675.86         | 32.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 41        | \$5,967,727.33         | 67.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>65</b> | <b>\$8,877,403.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DK69    |  | IRWIN MORTGAGE CORPORATION                            | 33        | \$4,864,200.00         | 44.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 41        | \$6,153,740.00         | 55.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>74</b> | <b>\$11,017,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DK77    |  | IRWIN MORTGAGE  | 27        | \$4,519,000.00         | 43.61%      | 0        | \$0.00        | NA |



|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                        |            |                        |             |          |               |    |
|              |  | Unavailable                        | 35         | \$5,842,540.00         | 56.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$10,361,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DK85    |  | IRWIN MORTGAGE CORPORATION         | 3          | \$452,500.00           | 38.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 6          | \$727,600.00           | 61.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,180,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DK93    |  | IRWIN MORTGAGE CORPORATION         | 12         | \$1,095,051.51         | 67.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 5          | \$515,781.23           | 32.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,610,832.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DKH5    |  | CHEVY CHASE SAVINGS BANK FSB       | 28         | \$4,507,806.31         | 80.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 6          | \$1,081,849.47         | 19.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$5,589,655.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DKJ1    |  | CHEVY CHASE SAVINGS BANK FSB       | 34         | \$5,079,688.03         | 97.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 1          | \$129,567.10           | 2.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$5,209,255.13</b>  | <b>100%</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 |
|              |  | Unavailable                        | 24         | \$3,637,395.70         | 42.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$8,586,373.60</b>  | <b>100%</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 |
|              |  | Unavailable                        | 183        | \$30,318,045.68        | 40.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>459</b> | <b>\$74,520,615.71</b> | <b>100%</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 |
|              |  | Unavailable                        | 69         | \$8,042,543.14         | 46.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>138</b> | <b>\$17,371,986.69</b> | <b>100%</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 |
|              |  | Unavailable                        | 50         | \$7,327,435.95         | 82.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$8,846,959.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DKS1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 18         | \$3,317,788.68         | 85.42%      | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                            | 4          | \$566,335.00           | 14.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,884,123.68</b>  | <b>100%</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 |
|              |  | Unavailable                            | 25         | \$4,637,733.87         | 21.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>134</b> | <b>\$21,640,403.68</b> | <b>100%</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 |
|              |  | Unavailable                            | 6          | \$904,624.54           | 26.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,367,998.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DKV4    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 3          | \$206,950.00           | 20.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 6          | \$797,679.79           | 79.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,004,629.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DKY8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58         | \$7,615,571.03         | 35.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 94         | \$13,678,184.56        | 64.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>152</b> | <b>\$21,293,755.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DKZ5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10         | \$1,577,553.73         | 71.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 5          | \$632,138.12           | 28.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,209,691.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLA9    |  | IRWIN MORTGAGE CORPORATION             | 20         | \$2,805,550.00         | 23.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 61         | \$9,223,184.00         | 76.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$12,028,734.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLB7    |  | IRWIN MORTGAGE CORPORATION             | 34         | \$5,174,400.07         | 42.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 44         | \$7,046,470.00         | 57.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$12,220,870.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLC5    |  | IRWIN MORTGAGE CORPORATION             | 1          | \$160,000.00           | 1.52%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 56         | \$10,391,863.00        | 98.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$10,551,863.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLD3    |  | IRWIN MORTGAGE CORPORATION             | 12         | \$1,548,850.00         | 74.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 4          | \$521,400.00           | 25.19%      | 0        | \$0.00        | NA |

|              |                               |  |            |                        |             |          |               |    |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                               |  | <b>16</b>  | <b>\$2,070,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLE1    | IRWIN MORTGAGE CORPORATION    |  | 18         | \$2,404,750.00         | 17.2%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 72         | \$11,577,450.00        | 82.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>90</b>  | <b>\$13,982,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLF8    | IRWIN MORTGAGE CORPORATION    |  | 29         | \$3,867,804.00         | 16.19%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 113        | \$20,016,238.00        | 83.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>142</b> | <b>\$23,884,042.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLG6    | IRWIN MORTGAGE CORPORATION    |  | 20         | \$2,714,960.00         | 21.64%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 50         | \$9,831,670.00         | 78.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>70</b>  | <b>\$12,546,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLH4    | IRWIN MORTGAGE CORPORATION    |  | 5          | \$775,000.00           | 71.13%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 3          | \$314,600.00           | 28.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>8</b>   | <b>\$1,089,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLJ0    | IRWIN MORTGAGE CORPORATION    |  | 6          | \$1,125,250.00         | 11.57%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 49         | \$8,603,005.00         | 88.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>55</b>  | <b>\$9,728,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLK7    | IRWIN MORTGAGE CORPORATION    |  | 2          | \$271,000.00           | 3.41%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 43         | \$7,665,050.00         | 96.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>45</b>  | <b>\$7,936,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DM34    | CRESCENT MORTGAGE SERVICES    |  | 12         | \$1,865,065.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>12</b>  | <b>\$1,865,065.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DM59    | NEXSTAR FINANCIAL CORPORATION |  | 18         | \$3,433,855.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>18</b>  | <b>\$3,433,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DM67    | NEXSTAR FINANCIAL CORPORATION |  | 66         | \$9,156,305.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>66</b>  | <b>\$9,156,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DM75    | NEXSTAR FINANCIAL CORPORATION |  | 7          | \$1,265,975.47         | 100%        | 0        | \$0.00        | NA |

|              |                               |  |            |                        |             |          |                    |    |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|--------------------|----|
| <b>Total</b> |                               |  | <b>7</b>   | <b>\$1,265,975.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391DMP5    | Unavailable                   |  | 22         | \$2,654,898.88         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                               |  | <b>22</b>  | <b>\$2,654,898.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391DNA7    | Unavailable                   |  | 109        | \$2,773,583.91         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                               |  | <b>109</b> | <b>\$2,773,583.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391DNB5    | Unavailable                   |  | 22         | \$604,851.16           | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                               |  | <b>22</b>  | <b>\$604,851.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391DND1    | NEXSTAR FINANCIAL CORPORATION |  | 36         | \$6,643,200.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                               |  | <b>36</b>  | <b>\$6,643,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391DNE9    | NEXSTAR FINANCIAL CORPORATION |  | 17         | \$2,408,153.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                               |  | <b>17</b>  | <b>\$2,408,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391DNF6    | COLONIAL SAVINGS FA           |  | 26         | \$3,692,359.39         | 78.7%       | 0        | \$0.00             | NA |
|              | Unavailable                   |  | 6          | \$999,155.38           | 21.3%       | 0        | \$0.00             | NA |
| <b>Total</b> |                               |  | <b>32</b>  | <b>\$4,691,514.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391DNG4    | COLONIAL SAVINGS FA           |  | 35         | \$4,526,139.30         | 55.52%      | 0        | \$0.00             | NA |
|              | Unavailable                   |  | 27         | \$3,625,539.19         | 44.48%      | 0        | \$0.00             | NA |
| <b>Total</b> |                               |  | <b>62</b>  | <b>\$8,151,678.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391DNH2    | COLONIAL SAVINGS FA           |  | 19         | \$1,998,156.76         | 80.43%      | 0        | \$0.00             | NA |
|              | Unavailable                   |  | 7          | \$486,244.88           | 19.57%      | 0        | \$0.00             | NA |
| <b>Total</b> |                               |  | <b>26</b>  | <b>\$2,484,401.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391DNJ8    | BANK ONE,NA                   |  | 63         | \$12,167,787.23        | 74.81%      | 0        | \$0.00             | NA |
|              | Unavailable                   |  | 25         | \$4,097,731.70         | 25.19%      | 0        | \$0.00             | NA |
| <b>Total</b> |                               |  | <b>88</b>  | <b>\$16,265,518.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391DNK5    | BANK ONE,NA                   |  | 110        | \$19,169,620.84        | 62.06%      | 0        | \$0.00             | NA |
|              | Unavailable                   |  | 60         | \$11,718,842.76        | 37.94%      | 0        | \$0.00             | NA |
| <b>Total</b> |                               |  | <b>170</b> | <b>\$30,888,463.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391DNL3    | BANK ONE,NA                   |  | 21         | \$3,266,554.42         | 58.61%      | 0        | \$0.00             | NA |
|              | Unavailable                   |  | 17         | \$2,306,915.72         | 41.39%      | 0        | \$0.00             | NA |
| <b>Total</b> |                               |  | <b>38</b>  | <b>\$5,573,470.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391DNM1    | BANK ONE,NA                   |  | 83         | \$5,379,035.02         | 88.57%      | 1        | \$46,692.28        | NA |
|              | Unavailable                   |  | 11         | \$694,114.96           | 11.43%      | 0        | \$0.00             | NA |
| <b>Total</b> |                               |  | <b>94</b>  | <b>\$6,073,149.98</b>  | <b>100%</b> | <b>1</b> | <b>\$46,692.28</b> |    |

|              |                           |            |                        |             |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391DNN9    | BANK ONE,NA               | 36         | \$2,111,878.81         | 84.48%      | 0        | \$0.00        | NA |
|              | Unavailable               | 8          | \$388,006.58           | 15.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>44</b>  | <b>\$2,499,885.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DNP4    | BANK ONE,NA               | 15         | \$1,268,913.62         | 67.85%      | 0        | \$0.00        | NA |
|              | Unavailable               | 6          | \$601,198.83           | 32.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,870,112.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DNQ2    | BANK ONE,NA               | 47         | \$4,599,048.05         | 79.54%      | 0        | \$0.00        | NA |
|              | Unavailable               | 12         | \$1,183,026.43         | 20.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>59</b>  | <b>\$5,782,074.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DNR0    | BANK ONE,NA               | 74         | \$13,569,765.75        | 64.14%      | 0        | \$0.00        | NA |
|              | Unavailable               | 41         | \$7,586,097.14         | 35.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>115</b> | <b>\$21,155,862.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DP56    | GMAC MORTGAGE CORPORATION | 30         | \$2,575,965.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>30</b>  | <b>\$2,575,965.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DP64    | GMAC MORTGAGE CORPORATION | 28         | \$2,252,048.98         | 87.2%       | 0        | \$0.00        | NA |
|              | Unavailable               | 3          | \$330,706.56           | 12.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>31</b>  | <b>\$2,582,755.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DP72    | GMAC MORTGAGE CORPORATION | 18         | \$1,497,827.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,497,827.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DP80    | GMAC MORTGAGE CORPORATION | 13         | \$875,025.32           | 80.2%       | 0        | \$0.00        | NA |
|              | Unavailable               | 2          | \$215,977.29           | 19.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,091,002.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DP98    | GMAC MORTGAGE CORPORATION | 12         | \$498,224.80           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>12</b>  | <b>\$498,224.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQA4    | Unavailable               | 42         | \$6,486,390.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>42</b>  | <b>\$6,486,390.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQB2    | TRUSTMARK NATIONAL BANK   | 64         | \$7,513,196.08         | 27.31%      | 0        | \$0.00        | NA |
|              | Unavailable               | 151        | \$19,998,899.85        | 72.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>215</b> | <b>\$27,512,095.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391DQC0    | WITMER FUNDING, LLC | 121        | \$21,826,526.78        | 63.48%      | 0        | \$0.00        | NA |
|              | Unavailable         | 67         | \$12,554,569.40        | 36.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>188</b> | <b>\$34,381,096.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQD8    | WITMER FUNDING, LLC | 45         | \$8,680,268.00         | 72.23%      | 0        | \$0.00        | NA |
|              | Unavailable         | 19         | \$3,337,350.00         | 27.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>64</b>  | <b>\$12,017,618.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQE6    | WITMER FUNDING, LLC | 166        | \$29,127,671.14        | 85.64%      | 0        | \$0.00        | NA |
|              | Unavailable         | 29         | \$4,883,617.60         | 14.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>195</b> | <b>\$34,011,288.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQF3    | WITMER FUNDING, LLC | 18         | \$3,548,500.00         | 89.16%      | 0        | \$0.00        | NA |
|              | Unavailable         | 3          | \$431,419.28           | 10.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>21</b>  | <b>\$3,979,919.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQG1    | WITMER FUNDING, LLC | 13         | \$2,215,887.73         | 22.67%      | 0        | \$0.00        | NA |
|              | Unavailable         | 42         | \$7,557,914.45         | 77.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>55</b>  | <b>\$9,773,802.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQH9    | WITMER FUNDING, LLC | 59         | \$9,958,800.00         | 89.08%      | 0        | \$0.00        | NA |
|              | Unavailable         | 6          | \$1,220,800.00         | 10.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>65</b>  | <b>\$11,179,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQJ5    | WITMER FUNDING, LLC | 172        | \$25,194,613.08        | 83.61%      | 0        | \$0.00        | NA |
|              | Unavailable         | 31         | \$4,938,769.57         | 16.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>203</b> | <b>\$30,133,382.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQK2    | WITMER FUNDING, LLC | 8          | \$1,069,250.00         | 41.33%      | 0        | \$0.00        | NA |
|              | Unavailable         | 6          | \$1,518,100.00         | 58.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>14</b>  | <b>\$2,587,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQM8    | WITMER FUNDING, LLC | 15         | \$2,712,450.00         | 54.03%      | 0        | \$0.00        | NA |
|              | Unavailable         | 13         | \$2,307,500.00         | 45.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>28</b>  | <b>\$5,019,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQN6    | WITMER FUNDING, LLC | 60         | \$7,839,888.51         | 75.91%      | 0        | \$0.00        | NA |
|              | Unavailable         | 15         | \$2,487,628.87         | 24.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>75</b>  | <b>\$10,327,517.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQP1    | WITMER FUNDING, LLC | 44         | \$6,985,953.86         | 45.09%      | 0        | \$0.00        | NA |
|              | Unavailable         | 49         | \$8,506,740.91         | 54.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>93</b>  | <b>\$15,492,694.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31391DQQ9    | WITMER FUNDING, LLC                          | 4         | \$438,826.46           | 20.35%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 16        | \$1,717,723.69         | 79.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$2,156,550.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQR7    | WITMER FUNDING, LLC                          | 6         | \$749,677.18           | 39.92%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 7         | \$1,128,400.00         | 60.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,878,077.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQS5    | WITMER FUNDING, LLC                          | 5         | \$787,700.00           | 17.01%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 26        | \$3,842,644.44         | 82.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$4,630,344.44</b>  | <b>100%</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 |
| <b>Total</b> |  | <b>95</b> | <b>\$19,874,169.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DR47    | NEW SOUTH FEDERAL<br>SAVINGS BANK            | 6         | \$1,046,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,046,500.00</b>  | <b>100%</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 |
| <b>Total</b> |  | <b>15</b> | <b>\$2,681,916.18</b>  | <b>100%</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 |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,784,457.70</b>  | <b>100%</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 |
| <b>Total</b> |  | <b>36</b> | <b>\$7,696,279.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DR96    | NEW SOUTH FEDERAL<br>SAVINGS BANK            | 45        | \$6,273,639.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>45</b> | <b>\$6,273,639.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRW5    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 7         | \$500,107.67           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$500,107.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRX3    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5         | \$372,551.96           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$372,551.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRY1    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 43        | \$8,019,700.00         | 100%        | 0        | \$0.00        | NA |

|              |  |  |            |                         |             |          |               |    |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,019,700.00</b>   | <b>100%</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 |
| <b>Total</b> |  |  | <b>506</b> | <b>\$104,892,366.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DS61    |  | Unavailable                                  | 2          | \$144,878.17            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$144,878.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DS79    |  | Unavailable                                  | 23         | \$5,024,393.42          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,024,393.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DS87    |  | Unavailable                                  | 345        | \$71,566,148.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>345</b> | <b>\$71,566,148.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DS95    |  | Unavailable                                  | 71         | \$13,420,570.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$13,420,570.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DSB0    |  | Unavailable                                  | 17         | \$2,760,475.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,760,475.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DSC8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5          | \$1,049,900.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,049,900.00</b>   | <b>100%</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 |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,020,845.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DT29    |  | BANK OF AMERICA NA                           | 40         | \$7,367,506.39          | 51.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 29         | \$6,893,147.08          | 48.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$14,260,653.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DTC7    |  | Unavailable                                  | 32         | \$6,590,200.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,590,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DTD5    |  | Unavailable                                  | 32         | \$6,835,524.89          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,835,524.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DTH6    |  | Unavailable                                  | 46         | \$8,262,837.45          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$8,262,837.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DTJ2    |  | Unavailable                                  | 232        | \$45,320,315.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>232</b> | <b>\$45,320,315.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DTK9    |  | Unavailable                                  | 20         | \$3,206,900.00          | 100%        | 0        | \$0.00        | NA |



|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,206,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DTL7    | Unavailable        |  | 21         | \$4,429,085.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$4,429,085.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DTM5    | Unavailable        |  | 11         | \$2,214,613.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,214,613.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DTQ6    | PATHFINDER BANK    |  | 9          | \$1,009,089.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,009,089.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DTR4    | BANK OF AMERICA NA |  | 64         | \$4,137,007.11         | 85.56%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 10         | \$698,095.27           | 14.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$4,835,102.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DTS2    | BANK OF AMERICA NA |  | 72         | \$7,080,086.21         | 84.98%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 13         | \$1,251,120.29         | 15.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$8,331,206.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DTT0    | BANK OF AMERICA NA |  | 272        | \$51,606,014.71        | 58.55%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 176        | \$36,538,473.48        | 41.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>448</b> | <b>\$88,144,488.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DTU7    | BANK OF AMERICA NA |  | 66         | \$4,389,805.02         | 78.19%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 16         | \$1,224,477.30         | 21.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$5,614,282.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DTV5    | BANK OF AMERICA NA |  | 47         | \$4,653,551.88         | 75.46%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 15         | \$1,513,654.66         | 24.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$6,167,206.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DTW3    | BANK OF AMERICA NA |  | 234        | \$45,345,635.71        | 63.53%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 126        | \$26,026,088.97        | 36.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>360</b> | <b>\$71,371,724.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DTX1    | BANK OF AMERICA NA |  | 17         | \$972,842.58           | 92.51%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 2          | \$78,735.40            | 7.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,051,577.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DTY9    | BANK OF AMERICA NA |  | 24         | \$3,702,273.22         | 86.7%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 4          | \$568,160.21           | 13.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$4,270,433.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DTZ6    | BANK OF AMERICA NA |  | 46         | \$8,150,480.69         | 42.09%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 45         | \$11,213,017.50        | 57.91%      | 0        | \$0.00        | NA |

|              |                                     |  |            |                        |             |          |               |    |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                     |  | <b>91</b>  | <b>\$19,363,498.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DU27    | UNION FEDERAL BANK OF INDIANAPOLIS  |  | 31         | \$4,824,129.00         | 45.66%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 36         | \$5,740,204.13         | 54.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>67</b>  | <b>\$10,564,333.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DU35    | UNION FEDERAL BANK OF INDIANAPOLIS  |  | 52         | \$6,945,640.97         | 60.92%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 32         | \$4,456,262.55         | 39.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>84</b>  | <b>\$11,401,903.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DU43    | UNION FEDERAL BANK OF INDIANAPOLIS  |  | 13         | \$1,002,652.79         | 33%         | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 19         | \$2,036,001.25         | 67%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>32</b>  | <b>\$3,038,654.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DU50    | UNION FEDERAL BANK OF INDIANAPOLIS  |  | 18         | \$2,669,928.19         | 41.86%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 26         | \$3,708,253.51         | 58.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>44</b>  | <b>\$6,378,181.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DU68    | UNION FEDERAL BANK OF INDIANAPOLIS  |  | 38         | \$5,118,206.87         | 35.56%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 62         | \$9,275,702.65         | 64.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>100</b> | <b>\$14,393,909.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DU76    | UNION FEDERAL BANK OF INDIANAPOLIS  |  | 29         | \$2,617,191.10         | 38.11%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 38         | \$4,250,365.89         | 61.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>67</b>  | <b>\$6,867,556.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DU84    | U.S. BANK N.A.                      |  | 14         | \$1,180,329.97         | 35.08%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 14         | \$2,184,683.19         | 64.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>28</b>  | <b>\$3,365,013.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DU92    | U.S. BANK N.A.                      |  | 17         | \$1,358,332.40         | 26.91%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 25         | \$3,688,656.97         | 73.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>42</b>  | <b>\$5,046,989.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DUZ4    | Unavailable                         |  | 76         | \$6,617,956.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>76</b>  | <b>\$6,617,956.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DW25    | FIRST HORIZON HOME LOAN CORPORATION |  | 21         | \$2,691,042.90         | 85.45%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 3          | \$458,304.89           | 14.55%      | 0        | \$0.00        | NA |

|              |  |  |            |                         |             |          |               |    |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,149,347.79</b>   | <b>100%</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 |
|              | Unavailable                            |  | 63         | \$6,162,604.64          | 31.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>197</b> | <b>\$19,443,444.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DXR9    | Unavailable                            |  | 5          | \$1,028,242.35          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,028,242.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DXT5    | Unavailable                            |  | 10         | \$1,088,326.68          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,088,326.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DXU2    | Unavailable                            |  | 25         | \$5,064,838.92          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,064,838.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DXV0    | Unavailable                            |  | 5          | \$1,139,595.98          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,139,595.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DXX6    | Unavailable                            |  | 26         | \$4,176,907.26          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,176,907.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DXY4    | Unavailable                            |  | 21         | \$3,045,236.62          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,045,236.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DXZ1    | Unavailable                            |  | 24         | \$3,042,489.80          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,042,489.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZ22    | WASHINGTON MUTUAL<br>BANK, FA          |  | 15         | \$3,017,171.81          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,017,171.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZ30    | WASHINGTON MUTUAL<br>BANK, FA          |  | 185        | \$35,833,053.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>185</b> | <b>\$35,833,053.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZ48    | WASHINGTON MUTUAL<br>BANK, FA          |  | 715        | \$133,214,612.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>715</b> | <b>\$133,214,612.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZ71    | WASHINGTON MUTUAL<br>BANK              |  | 51         | \$8,673,756.85          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,673,756.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZ89    | WASHINGTON MUTUAL<br>BANK, FA          |  | 8          | \$1,716,934.41          | 100%        | 0        | \$0.00        | NA |

|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,716,934.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZ97    |  | WASHINGTON MUTUAL BANK, FA         | 35         | \$6,193,612.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$6,193,612.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZM8    |  | MARKET STREET MORTGAGE CORPORATION | 26         | \$2,792,237.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,792,237.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZN6    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 6          | \$841,363.47           | 81.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 1          | \$187,346.64           | 18.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,028,710.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZP1    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 2          | \$258,000.00           | 25.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 4          | \$756,962.02           | 74.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,014,962.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZQ9    |  | Unavailable                        | 8          | \$1,036,716.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,036,716.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZR7    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 2          | \$250,000.00           | 16.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 7          | \$1,251,500.00         | 83.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,501,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZT3    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 3          | \$446,500.00           | 42.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 4          | \$608,500.00           | 57.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZZ9    |  | WASHINGTON MUTUAL BANK, FA         | 9          | \$1,754,330.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,754,330.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391E2Q3    |  | AMERICAN HOME MORTGAGE CORPORATION | 185        | \$34,182,596.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>185</b> | <b>\$34,182,596.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391E2R1    |  | AMERICAN HOME MORTGAGE CORPORATION | 124        | \$24,695,226.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>124</b> | <b>\$24,695,226.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EA92    |  | Unavailable                        | 87         | \$5,898,601.50         | 100%        | 0        | \$0.00        | NA |

|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$5,898,601.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EAJ0    |  | Unavailable                  | 21         | \$2,411,413.20          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,411,413.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EAK7    |  | Unavailable                  | 11         | \$1,583,571.28          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,583,571.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EAL5    |  | Unavailable                  | 14         | \$1,842,716.21          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,842,716.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EAM3    |  | BANK OF AMERICA NA           | 140        | \$8,054,138.01          | 84.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 23         | \$1,443,567.17          | 15.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$9,497,705.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EAN1    |  | BANK OF AMERICA NA           | 78         | \$4,096,627.32          | 84.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 14         | \$770,250.00            | 15.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$4,866,877.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EAP6    |  | BANK OF AMERICA NA           | 518        | \$74,474,990.89         | 54.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 358        | \$63,114,849.07         | 45.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>876</b> | <b>\$137,589,839.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EAQ4    |  | BANK OF AMERICA NA           | 131        | \$18,804,482.39         | 77.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 33         | \$5,438,521.69          | 22.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$24,243,004.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EB34    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,238,769.44          | 32.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 98         | \$16,762,516.13         | 67.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,001,285.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EB42    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,100,150.00          | 19.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 60         | \$8,930,218.00          | 80.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$11,030,368.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EB59    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,653,827.13          | 35.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 38         | \$4,719,557.08          | 64.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,373,384.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EB67    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$268,100.00            | 11.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 21         | \$2,133,771.23          | 88.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,401,871.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                |           |                       |             |          |               |    |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31391EB75    | COUNTRYWIDE HOME LOANS, INC.   | 3         | \$346,827.01          | 11.32%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 26        | \$2,717,354.93        | 88.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>29</b> | <b>\$3,064,181.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EB83    | COUNTRYWIDE HOME LOANS, INC.   | 1         | \$104,025.00          | 10.27%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 14        | \$909,104.58          | 89.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,013,129.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EBA8    | Unavailable                    | 23        | \$1,234,178.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>23</b> | <b>\$1,234,178.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EBB6    | Unavailable                    | 25        | \$1,135,276.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>25</b> | <b>\$1,135,276.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EBD2    | COLONIAL SAVINGS FA            | 32        | \$3,341,542.46        | 77.78%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 6         | \$954,478.19          | 22.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>38</b> | <b>\$4,296,020.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EBE0    | COLONIAL SAVINGS FA            | 13        | \$1,444,578.39        | 76.58%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 5         | \$441,897.30          | 23.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,886,475.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EBF7    | NEW SOUTH FEDERAL SAVINGS BANK | 34        | \$4,579,170.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>34</b> | <b>\$4,579,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EBG5    | Unavailable                    | 41        | \$4,598,434.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>41</b> | <b>\$4,598,434.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EBH3    | NEW SOUTH FEDERAL SAVINGS BANK | 24        | \$2,278,528.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>24</b> | <b>\$2,278,528.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EBK6    | UNIVERSAL MORTGAGE CORPORATION | 23        | \$2,209,343.00        | 55.08%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 15        | \$1,802,050.00        | 44.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>38</b> | <b>\$4,011,393.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EBL4    | UNIVERSAL MORTGAGE CORPORATION | 11        | \$1,367,443.00        | 27.47%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 30        | \$3,610,656.00        | 72.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>41</b> | <b>\$4,978,099.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391EC41    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,920,728.50         | 41.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29         | \$4,073,386.65         | 58.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$6,994,115.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EC58    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,485,001.00         | 32.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 75         | \$5,238,508.15         | 67.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$7,723,509.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EC74    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,751,110.14         | 37.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 66         | \$9,618,814.61         | 62.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$15,369,924.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EC82    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$5,011,062.00         | 26.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 208        | \$13,810,767.56        | 73.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$18,821,829.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EC90    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,654,684.00         | 22.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 201        | \$19,894,027.98        | 77.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$25,548,711.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ECB5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,415,366.00         | 23.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 79         | \$14,607,873.78        | 76.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$19,023,239.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ECC3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$818,950.00           | 16.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 25         | \$4,108,247.40         | 83.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,927,197.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ECD1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,528,328.00         | 25.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 50         | \$7,427,087.00         | 74.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$9,955,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ECE9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,187,396.00         | 9.78%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 144        | \$20,172,546.88        | 90.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$22,359,942.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ECH2    |  | COUNTRYWIDE HOME             | 9          | \$921,079.00           | 9.62%       | 0        | \$0.00        | NA |

|              |  |                                 |            |                         |             |          |               |    |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                     |            |                         |             |          |               |    |
|              |  | Unavailable                     | 56         | \$8,656,328.96          | 90.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>65</b>  | <b>\$9,577,407.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ECQ2    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 10         | \$1,600,120.00          | 25.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 27         | \$4,729,669.01          | 74.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$6,329,789.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ECR0    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 7          | \$1,490,300.00          | 28.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 19         | \$3,762,050.00          | 71.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$5,252,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ECS8    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 13         | \$1,494,820.00          | 18.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 51         | \$6,449,866.65          | 81.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$7,944,686.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ECT6    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 7          | \$1,286,100.09          | 25.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 23         | \$3,669,386.63          | 74.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$4,955,486.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EDA6    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 20         | \$1,963,182.00          | 25.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 59         | \$5,855,050.00          | 74.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$7,818,232.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EDB4    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 8          | \$1,111,531.00          | 16.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 40         | \$5,829,949.35          | 83.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$6,941,480.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EDC2    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 83         | \$16,399,462.00         | 15.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 413        | \$88,677,314.04         | 84.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>496</b> | <b>\$105,076,776.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EDD0    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 55         | \$9,065,318.00          | 21.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 190        | \$32,182,225.15         | 78.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>245</b> | <b>\$41,247,543.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EDE8    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 43         | \$7,536,298.79          | 37.85%      | 0        | \$0.00        | NA |



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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 65         | \$12,373,962.38        | 62.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$19,910,261.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EDH1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,504,570.00         | 25.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 25         | \$4,411,869.38         | 74.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,916,439.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EDL2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,354,325.00         | 15.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 90         | \$13,188,800.26        | 84.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$15,543,125.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EDM0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,588,554.30         | 22.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 41         | \$5,548,297.44         | 77.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$7,136,851.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EDN8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$883,243.00           | 25.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 18         | \$2,536,483.58         | 74.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,419,726.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EDP3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$669,440.00           | 13.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 28         | \$4,363,130.00         | 86.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,032,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EDQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,166,870.00         | 27.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64         | \$10,756,819.66        | 72.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$14,923,689.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EDS7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$33,100.00            | 2.17%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 10         | \$1,493,560.89         | 97.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,526,660.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EE49    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,949,560.00         | 17.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 232        | \$47,800,137.87        | 82.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$57,749,697.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EE98    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$625,655.60           | 56.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 4          | \$479,552.55           | 43.39%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,105,208.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EEA5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,786,430.00         | 29.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 25         | \$4,312,950.00         | 70.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,099,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EEJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,098,322.00         | 42.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27         | \$4,239,295.00         | 57.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$7,337,617.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EEL1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,518,652.00         | 35.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64         | \$8,222,682.48         | 64.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,741,334.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EEM9    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$5,598,455.74         | 52.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 46         | \$5,119,656.06         | 47.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$10,718,111.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EEN7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,716,900.00         | 32.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 31         | \$3,621,200.00         | 67.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,338,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EEP2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,866,864.00         | 21.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 32         | \$6,918,946.00         | 78.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,785,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EEQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$8,410,647.13         | 35.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 223        | \$15,476,516.66        | 64.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>347</b> | <b>\$23,887,163.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EER8    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$9,994,393.92         | 39.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 153        | \$15,089,601.29        | 60.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$25,083,995.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EES6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,652,277.00         | 31.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 57         | \$5,670,281.95         | 68.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$8,322,558.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                         |             |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391EET4    | COUNTRYWIDE HOME LOANS, INC. | 115        | \$23,541,680.77         | 22.41%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 396        | \$81,490,744.72         | 77.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>511</b> | <b>\$105,032,425.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EEU1    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$11,879,929.88         | 29.18%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 175        | \$28,831,771.51         | 70.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>251</b> | <b>\$40,711,701.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EEV9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,114,400.00          | 30.16%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 19         | \$4,896,048.22          | 69.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>29</b>  | <b>\$7,010,448.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EEW7    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,761,336.24         | 44.63%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 84         | \$14,593,776.61         | 55.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>148</b> | <b>\$26,355,112.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EF22    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$112,500.00            | 1.6%        | 0        | \$0.00        | NA |
|              | Unavailable                  | 41         | \$6,897,606.46          | 98.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>42</b>  | <b>\$7,010,106.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EF55    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,948,747.00          | 33.87%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 38         | \$5,757,961.28          | 66.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>62</b>  | <b>\$8,706,708.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EF63    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,308,412.20          | 30.54%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 50         | \$5,250,393.49          | 69.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>70</b>  | <b>\$7,558,805.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EFB2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,039,000.00          | 56.15%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 5          | \$811,300.00            | 43.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,850,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EFC0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$843,962.79            | 63.98%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3          | \$475,061.93            | 36.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,319,024.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391EFE6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,031,015.48         | 67.34%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3          | \$500,121.40           | 32.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,531,136.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EFF3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$896,312.58           | 67.28%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3          | \$435,900.00           | 32.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,332,212.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EFH9    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$6,295,819.85         | 20.84%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 388        | \$23,908,973.03        | 79.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>492</b> | <b>\$30,204,792.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EFP1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,497,819.00         | 30.62%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 38         | \$7,925,470.00         | 69.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>57</b>  | <b>\$11,423,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EFQ9    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,348,595.00         | 33.62%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 130        | \$8,586,625.23         | 66.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>198</b> | <b>\$12,935,220.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EFR7    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,204,553.22         | 26.7%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 116        | \$11,544,650.18        | 73.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>159</b> | <b>\$15,749,203.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EFS5    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$14,027,535.00        | 31.43%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 136        | \$30,602,668.35        | 68.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>199</b> | <b>\$44,630,203.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EFT3    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,645,342.00         | 30.8%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 96         | \$14,928,892.93        | 69.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>140</b> | <b>\$21,574,234.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EFU0    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,826,363.42         | 40.06%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 74         | \$13,205,873.06        | 59.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>122</b> | <b>\$22,032,236.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EFZ9    | COUNTRYWIDE HOME             | 14         | \$1,883,084.00         | 25.8%       | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                     |            |                        |             |          |               |    |
|              |  | Unavailable                     | 35         | \$5,415,707.93         | 74.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$7,298,791.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EG70    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 4          | \$531,406.82           | 18.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 15         | \$2,320,320.81         | 81.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,851,727.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EG88    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 10         | \$972,684.46           | 17.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 48         | \$4,535,656.35         | 82.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$5,508,340.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EGF2    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 8          | \$923,649.60           | 54.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 7          | \$782,891.60           | 45.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,706,541.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EGJ4    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 6          | \$915,920.24           | 34%         | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 13         | \$1,777,583.59         | 66%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,693,503.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EGK1    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 5          | \$788,950.02           | 28.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 11         | \$1,965,378.69         | 71.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,754,328.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EGQ8    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 7          | \$1,121,360.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,121,360.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EGR6    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 8          | \$1,178,248.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,178,248.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EH46    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 33         | \$4,146,207.00         | 27.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 86         | \$10,940,142.15        | 72.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$15,086,349.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EH53    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 13         | \$1,521,950.00         | 15.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 61         | \$8,010,171.65         | 84.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>74</b>  | <b>\$9,532,121.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391EH61    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,461,330.00         | 11.38%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 62         | \$11,380,878.94        | 88.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>69</b>  | <b>\$12,842,208.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EH79    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$5,215,063.99         | 26.76%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 214        | \$14,275,724.36        | 73.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>290</b> | <b>\$19,490,788.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EH87    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$7,729,127.90         | 21.66%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 284        | \$27,957,073.84        | 78.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>363</b> | <b>\$35,686,201.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EH95    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$654,560.00           | 7.9%        | 0        | \$0.00        | NA |
|              | Unavailable                  | 50         | \$7,627,765.66         | 92.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>55</b>  | <b>\$8,282,325.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EHB0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$914,200.00           | 20.23%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 16         | \$3,603,860.00         | 79.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,518,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EHC8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,369,456.28         | 21.51%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 48         | \$8,646,649.18         | 78.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>65</b>  | <b>\$11,016,105.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EHD6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$795,790.00           | 14.17%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 33         | \$4,820,722.43         | 85.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,616,512.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EHE4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,136,909.79         | 11.32%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 116        | \$16,741,682.56        | 88.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>135</b> | <b>\$18,878,592.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EHF1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,401,485.00         | 25.51%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 50         | \$7,013,791.92         | 74.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>68</b>  | <b>\$9,415,276.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391EHH7    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,885,518.00         | 30.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 104        | \$15,955,290.73        | 69.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$22,840,808.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EHJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$10,445,146.05        | 26.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 202        | \$29,557,885.93        | 73.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$40,003,031.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EHK0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,679,862.00         | 15.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 63         | \$9,128,605.60         | 84.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,808,467.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EHL8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$143,000.00           | 5.45%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 14         | \$2,483,069.00         | 94.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,626,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EHM6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,495,586.00         | 22.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 41         | \$5,036,350.00         | 77.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,531,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EHN4    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,837,996.41         | 34.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 77         | \$9,168,363.38         | 65.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$14,006,359.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EHP9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,370,691.55         | 37.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 33         | \$3,885,601.88         | 62.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,256,293.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EHS3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,369,000.00         | 12.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64         | \$9,302,875.96         | 87.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,671,875.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EHV6    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,477,889.31         | 43.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 55         | \$5,827,160.12         | 56.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$10,305,049.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EHW4    |  | COUNTRYWIDE HOME             | 40         | \$3,993,282.00         | 30.76%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 90         | \$8,987,041.35         | 69.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$12,980,323.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EHX2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,671,763.00         | 24.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 56         | \$8,383,996.00         | 75.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,055,759.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EJ28    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,826,812.00         | 21.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 140        | \$13,776,168.28        | 78.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$17,602,980.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EJ36    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,670,277.28         | 18.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 146        | \$33,299,542.81        | 81.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$40,969,820.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EJ44    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,882,746.98         | 24.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 56         | \$9,064,920.00         | 75.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,947,666.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EJ51    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,603,270.00         | 17.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 71         | \$12,605,293.54        | 82.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,208,563.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EJA0    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$17,696,825.00        | 17.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 361        | \$81,623,020.85        | 82.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>448</b> | <b>\$99,319,845.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EJB8    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$9,941,316.00         | 26.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 177        | \$27,041,495.41        | 73.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$36,982,811.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EJC6    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,231,782.00         | 24.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 123        | \$21,914,787.86        | 75.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$29,146,569.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EJD4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,679,764.15         | 13.14%      | 0        | \$0.00        | NA |



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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 64         | \$11,100,357.73        | 86.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$12,780,121.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EJU6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$376,085.23           | 13.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 23         | \$2,501,247.48         | 86.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,877,332.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EJZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,654,401.90         | 23.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 132        | \$8,749,120.91         | 76.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$11,403,522.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EK42    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$530,280.00           | 17.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 18         | \$2,438,600.00         | 82.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,968,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EK59    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,253,205.00         | 34.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 62         | \$8,108,521.14         | 65.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$12,361,726.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EK67    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,550,266.00         | 33.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 51         | \$6,967,159.55         | 66.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$10,517,425.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EK75    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,234,935.45         | 27.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 31         | \$3,296,537.11         | 72.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,531,472.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EK83    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,343,772.00         | 20.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 65         | \$13,051,500.00        | 79.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$16,395,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EK91    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$952,322.00           | 22.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 19         | \$3,219,994.51         | 77.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,172,316.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EKS9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,702,404.89         | 16.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 42         | \$8,466,982.71         | 83.26%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,169,387.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ELA7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,090,329.42         | 28.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 20         | \$2,750,531.21         | 71.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,840,860.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ELB5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,728,926.93         | 15.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64         | \$9,497,230.63         | 84.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$11,226,157.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ELC3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,184,987.67         | 58.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 9          | \$1,530,100.78         | 41.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,715,088.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ELD1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,555,019.14         | 16.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 128        | \$18,417,317.04        | 83.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$21,972,336.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ELE9    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,049,923.67         | 29.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 136        | \$19,631,873.80        | 70.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$27,681,797.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ELF6    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,596,578.33         | 22.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 181        | \$28,932,918.33        | 77.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$37,529,496.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EN31    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,059,501.66         | 22.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 110        | \$6,967,455.85         | 77.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$9,026,957.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EN49    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,502,062.51         | 28.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 62         | \$6,141,314.15         | 71.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$8,643,376.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EN56    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$4,657,105.28         | 34.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 124        | \$8,715,723.92         | 65.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$13,372,829.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391EN64    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,435,862.00         | 25.9%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 23         | \$4,108,759.29         | 74.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,544,621.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EN80    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,363,956.76         | 31.93%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 57         | \$7,170,150.00         | 68.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>84</b>  | <b>\$10,534,106.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EN98    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,251,871.00         | 46.18%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 27         | \$3,790,361.72         | 53.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>55</b>  | <b>\$7,042,232.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EP39    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$1,968,368.47         | 29.43%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 104        | \$4,719,550.94         | 70.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>150</b> | <b>\$6,687,919.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EP47    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$863,124.03           | 20.8%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 55         | \$3,286,372.69         | 79.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>69</b>  | <b>\$4,149,496.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EP54    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,105,730.67         | 32.92%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 46         | \$4,291,733.80         | 67.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>69</b>  | <b>\$6,397,464.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EP62    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,164,867.04         | 46.91%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 18         | \$2,449,667.44         | 53.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,614,534.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EP70    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,141,926.37         | 34.97%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 12         | \$2,123,670.00         | 65.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,265,596.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EP88    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$111,100.23           | 3.56%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 19         | \$3,012,953.50         | 96.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,124,053.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391EP96    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$901,000.00           | 20.93%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 34         | \$3,403,360.00         | 79.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>43</b>  | <b>\$4,304,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EPA3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,741,451.00         | 21%         | 0        | \$0.00        | NA |
|              | Unavailable                  | 55         | \$6,550,636.04         | 79%         | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>70</b>  | <b>\$8,292,087.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EPB1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,377,071.00         | 22.24%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 63         | \$11,805,850.00        | 77.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>83</b>  | <b>\$15,182,921.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EPC9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$746,467.00           | 9.4%        | 0        | \$0.00        | NA |
|              | Unavailable                  | 48         | \$7,194,256.03         | 90.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,940,723.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EPD7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,840,557.44         | 25.02%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 36         | \$5,517,106.14         | 74.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>50</b>  | <b>\$7,357,663.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EPE5    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,152,335.41         | 36.27%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 43         | \$7,295,004.68         | 63.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>69</b>  | <b>\$11,447,340.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EPP0    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,520,291.10         | 26.01%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 191        | \$12,859,800.42        | 73.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>257</b> | <b>\$17,380,091.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EPQ8    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$6,139,384.88         | 26.26%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 175        | \$17,237,360.42        | 73.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>239</b> | <b>\$23,376,745.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EPR6    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$13,842,674.87        | 21.79%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 219        | \$49,692,203.58        | 78.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>283</b> | <b>\$63,534,878.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EPS4    | COUNTRYWIDE HOME             | 29         | \$4,347,103.33         | 22.09%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 101        | \$15,329,057.57        | 77.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$19,676,160.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EPT2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,412,989.00         | 30.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 24         | \$5,402,536.74         | 69.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,815,525.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EPU9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,791,327.16         | 25.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 99         | \$17,340,748.56        | 74.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$23,132,075.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EQE4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$947,500.00           | 22.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 23         | \$3,355,145.00         | 77.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,302,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EQF1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$523,558.00           | 19.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 18         | \$2,167,200.00         | 80.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,690,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EQG9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$504,650.00           | 17.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 23         | \$2,370,900.00         | 82.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,875,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EQH7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$259,430.55           | 13.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$1,708,389.27         | 86.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,967,819.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EQJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$100,014.97           | 7.23%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 22         | \$1,282,910.57         | 92.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,382,925.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EQN4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$257,200.00           | 18.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 5          | \$1,162,600.00         | 81.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,419,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EQP9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$580,028.00           | 25.61%      | 0        | \$0.00        | NA |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 7          | \$1,684,625.00         | 74.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,264,653.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EQQ7    |  | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$376,534.46           | 6.84%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 39         | \$5,125,995.77         | 93.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$5,502,530.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EQR5    |  | COUNTRYWIDE HOME LOANS, INC.         | 9          | \$1,036,034.71         | 17.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 30         | \$4,795,479.84         | 82.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,831,514.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EQS3    |  | COUNTRYWIDE HOME LOANS, INC.         | 19         | \$2,519,919.00         | 22.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 51         | \$8,568,432.83         | 77.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$11,088,351.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EQT1    |  | COUNTRYWIDE HOME LOANS, INC.         | 35         | \$4,169,241.00         | 24.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 82         | \$12,893,202.55        | 75.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$17,062,443.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EQU8    |  | COUNTRYWIDE HOME LOANS, INC.         | 12         | \$2,081,025.89         | 30.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 31         | \$4,636,455.54         | 69.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$6,717,481.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F2D9    |  | Unavailable                          | 8          | \$1,038,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,038,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F3B2    |  | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$58,650.00            | 1.89%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 22         | \$3,042,495.00         | 98.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$3,101,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F3C0    |  | THE BRANCH BANKING AND TRUST COMPANY | 194        | \$27,369,251.82        | 64.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 76         | \$14,802,550.00        | 35.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>270</b> | <b>\$42,171,801.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F3D8    |  | THE BRANCH BANKING AND TRUST COMPANY | 238        | \$28,506,450.76        | 73.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 67         | \$10,087,690.10        | 26.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>305</b> | <b>\$38,594,140.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391F3E6    |  | Unavailable                          | 14         | \$1,574,781.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,574,781.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F3F3    |  | THE BRANCH BANKING AND TRUST COMPANY | 176        | \$20,839,081.97        | 72.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 51         | \$7,936,864.41         | 27.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>227</b> | <b>\$28,775,946.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F3G1    |  | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$1,134,164.70         | 42.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 11         | \$1,559,212.49         | 57.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,693,377.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F3H9    |  | THE BRANCH BANKING AND TRUST COMPANY | 16         | \$1,730,404.14         | 50.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 15         | \$1,667,626.33         | 49.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,398,030.47</b>  | <b>100%</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 |
|              |  | Unavailable                          | 6          | \$479,961.38           | 24.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,962,175.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F5G9    |  | WASHINGTON MUTUAL BANK, FA           | 269        | \$42,329,313.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>269</b> | <b>\$42,329,313.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F5H7    |  | WASHINGTON MUTUAL BANK, FA           | 47         | \$5,584,519.87         | 92.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 3          | \$440,522.11           | 7.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$6,025,041.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FE20    |  | EMC MORTGAGE CORPORATION             | 38         | \$4,650,279.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,650,279.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FEQ7    |  | Unavailable                          | 8          | \$945,400.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$945,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FER5    |  | Unavailable                          | 7          | \$1,000,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FES3    |  | EMC MORTGAGE CORPORATION             | 19         | \$2,320,098.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,320,098.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391FET1    |  | EMC MORTGAGE CORPORATION | 30         | \$3,017,202.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$3,017,202.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FEU8    |  | EMC MORTGAGE CORPORATION | 27         | \$2,738,294.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$2,738,294.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FEV6    |  | EMC MORTGAGE CORPORATION | 90         | \$13,721,301.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$13,721,301.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FEW4    |  | EMC MORTGAGE CORPORATION | 307        | \$47,813,731.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>307</b> | <b>\$47,813,731.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FEX2    |  | EMC MORTGAGE CORPORATION | 337        | \$49,092,850.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>337</b> | <b>\$49,092,850.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FEY0    |  | EMC MORTGAGE CORPORATION | 172        | \$22,438,095.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>172</b> | <b>\$22,438,095.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FEZ7    |  | EMC MORTGAGE CORPORATION | 120        | \$17,769,866.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$17,769,866.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FFE3    |  | EMC MORTGAGE CORPORATION | 172        | \$31,800,945.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>172</b> | <b>\$31,800,945.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FFF0    |  | EMC MORTGAGE CORPORATION | 452        | \$79,595,588.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>452</b> | <b>\$79,595,588.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FFG8    |  | EMC MORTGAGE CORPORATION | 151        | \$26,356,645.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>151</b> | <b>\$26,356,645.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FFH6    |  | EMC MORTGAGE CORPORATION | 33         | \$6,227,511.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$6,227,511.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FGC6    |  | CHARTER ONE BANK, N.A.   | 166        | \$16,019,625.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>166</b> | <b>\$16,019,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391FGD4    | CHARTER ONE BANK, N.A.               | 792        | \$77,128,615.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>792</b> | <b>\$77,128,615.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FGE2    | CHARTER ONE BANK, N.A.               | 188        | \$8,759,117.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>188</b> | <b>\$8,759,117.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FGL6    | CHARTER ONE BANK, N.A.               | 45         | \$4,457,653.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$4,457,653.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FGM4    | CHARTER ONE BANK, N.A.               | 105        | \$8,984,177.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>105</b> | <b>\$8,984,177.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FGN2    | CHARTER ONE BANK, N.A.               | 258        | \$20,147,032.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>258</b> | <b>\$20,147,032.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FJ33    | Unavailable                          | 100        | \$21,178,934.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>100</b> | <b>\$21,178,934.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FJ66    | Unavailable                          | 33         | \$5,525,096.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$5,525,096.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FJ74    | Unavailable                          | 238        | \$46,761,093.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>238</b> | <b>\$46,761,093.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FJP4    | WASHTENAW MORTGAGE COMPANY           | 2          | \$344,700.00           | 5.26%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 39         | \$6,213,882.58         | 94.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$6,558,582.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FJQ2    | WASHTENAW MORTGAGE COMPANY           | 2          | \$549,500.00           | 8.08%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 44         | \$6,249,900.00         | 91.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$6,799,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FJV1    | AMERICAN HOME MORTGAGE CORPORATION   | 17         | \$3,676,980.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$3,676,980.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FJY5    | Unavailable                          | 43         | \$7,906,810.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$7,906,810.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FMH8    | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$18,063,296.00        | 46.85%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 116        | \$20,494,051.42        | 53.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>214</b> | <b>\$38,557,347.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391FMJ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$8,280,361.23         | 35.38%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 79         | \$15,122,983.84        | 64.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>125</b> | <b>\$23,403,345.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FMK1    | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$16,303,874.08        | 43.37%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 102        | \$21,290,611.97        | 56.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>178</b> | <b>\$37,594,486.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FML9    | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$12,360,461.35        | 33.66%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 118        | \$24,357,510.05        | 66.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>180</b> | <b>\$36,717,971.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FMM7    | CHASE MANHATTAN MORTGAGE CORPORATION | 122        | \$24,416,095.35        | 60.37%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 74         | \$16,028,833.76        | 39.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>196</b> | <b>\$40,444,929.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FMN5    | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$22,804,589.35        | 56.33%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 88         | \$17,681,235.16        | 43.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>195</b> | <b>\$40,485,824.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FMP0    | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$13,469,923.20        | 50.09%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 67         | \$13,419,779.85        | 49.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>132</b> | <b>\$26,889,703.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FMR6    | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$25,106,835.15        | 55.51%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 100        | \$20,119,490.64        | 44.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>225</b> | <b>\$45,226,325.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FMS4    | CHASE MANHATTAN MORTGAGE CORPORATION | 160        | \$30,745,332.19        | 59.63%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 100        | \$20,814,399.48        | 40.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>260</b> | <b>\$51,559,731.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FMT2    | CHASE MANHATTAN MORTGAGE CORPORATION | 154        | \$29,796,747.95        | 58.74%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 103        | \$20,930,776.53        | 41.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>257</b> | <b>\$50,727,524.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FN38    | CRESCENT MORTGAGE                    | 4          | \$608,250.00           | 100%        | 0        | \$0.00        | NA |

|              |  | SERVICES                             |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$608,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FN46    |  | CRESCENT MORTGAGE SERVICES           | 7          | \$803,046.43           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$803,046.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FN53    |  | HUDSON UNITED BANK                   | 150        | \$18,370,493.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$18,370,493.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FN61    |  | HUDSON UNITED BANK                   | 334        | \$37,353,138.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>334</b> | <b>\$37,353,138.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FN79    |  | HUDSON UNITED BANK                   | 43         | \$2,153,544.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$2,153,544.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FN95    |  | HUDSON UNITED BANK                   | 240        | \$19,541,528.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>240</b> | <b>\$19,541,528.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FNL8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$13,332,772.68        | 32.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 165        | \$27,122,860.14        | 67.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>246</b> | <b>\$40,455,632.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FPA0    |  | HUDSON UNITED BANK                   | 71         | \$4,647,051.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$4,647,051.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FPB8    |  | HUDSON UNITED BANK                   | 32         | \$2,205,567.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$2,205,567.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FPC6    |  | HUDSON UNITED BANK                   | 223        | \$21,062,524.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>223</b> | <b>\$21,062,524.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FPE2    |  | HUDSON UNITED BANK                   | 24         | \$3,447,032.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,447,032.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FPF9    |  | HUDSON UNITED BANK                   | 20         | \$2,218,596.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,218,596.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FPG7    |  | HUDSON UNITED BANK                   | 22         | \$1,553,270.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,553,270.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FPM4    |  | THE TRUST COMPANY OF NEW JERSEY      | 19         | \$2,802,736.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,802,736.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                    |            |                         |             |          |               |    |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391FPN2    |  | THE TRUST COMPANY OF<br>NEW JERSEY | 122        | \$18,197,960.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$18,197,960.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FPP7    |  | THE TRUST COMPANY OF<br>NEW JERSEY | 17         | \$3,061,541.40          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$3,061,541.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FPQ5    |  | THE TRUST COMPANY OF<br>NEW JERSEY | 38         | \$7,575,115.89          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$7,575,115.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FPR3    |  | THE TRUST COMPANY OF<br>NEW JERSEY | 144        | \$25,840,286.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>144</b> | <b>\$25,840,286.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FPS1    |  | THE TRUST COMPANY OF<br>NEW JERSEY | 18         | \$3,397,413.76          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,397,413.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FPT9    |  | NCB, FSB                           | 19         | \$2,125,786.21          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,125,786.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FPU6    |  | NCB, FSB                           | 31         | \$2,859,758.72          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$2,859,758.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FT24    |  | CHARTER ONE BANK, N.A.             | 990        | \$137,453,426.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>990</b> | <b>\$137,453,426.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FT32    |  | CHARTER ONE BANK, N.A.             | 30         | \$4,166,773.94          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,166,773.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FT40    |  | CHARTER ONE BANK, N.A.             | 49         | \$7,008,971.49          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$7,008,971.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FT57    |  | CHARTER ONE BANK, N.A.             | 66         | \$5,395,966.14          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$5,395,966.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FT65    |  | CHARTER ONE BANK, N.A.             | 39         | \$2,980,625.10          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$2,980,625.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FT73    |  | CHARTER ONE BANK, N.A.             | 17         | \$1,205,401.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,205,401.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FT81    |  | CHARTER ONE BANK, N.A.             | 137        | \$12,081,007.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>137</b> | <b>\$12,081,007.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                         |             |          |               |    |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391FT99    | CHARTER ONE BANK, N.A. | 279        | \$22,940,083.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>279</b> | <b>\$22,940,083.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTM0    | CHARTER ONE BANK, N.A. | 31         | \$3,865,601.63          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>31</b>  | <b>\$3,865,601.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTN8    | CHARTER ONE BANK, N.A. | 569        | \$75,743,204.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>569</b> | <b>\$75,743,204.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTP3    | CHARTER ONE BANK, N.A. | 368        | \$42,250,080.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>368</b> | <b>\$42,250,080.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTQ1    | CHARTER ONE BANK, N.A. | 48         | \$3,479,377.41          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>48</b>  | <b>\$3,479,377.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTR9    | CHARTER ONE BANK, N.A. | 46         | \$2,340,986.83          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>46</b>  | <b>\$2,340,986.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTT5    | CHARTER ONE BANK, N.A. | 16         | \$2,623,830.50          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,623,830.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTU2    | CHARTER ONE BANK, N.A. | 146        | \$19,979,711.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>146</b> | <b>\$19,979,711.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTV0    | CHARTER ONE BANK, N.A. | 76         | \$9,488,106.63          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>76</b>  | <b>\$9,488,106.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTX6    | CHARTER ONE BANK, N.A. | 109        | \$16,056,770.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>109</b> | <b>\$16,056,770.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTY4    | CHARTER ONE BANK, N.A. | 147        | \$9,486,316.07          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>147</b> | <b>\$9,486,316.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTZ1    | CHARTER ONE BANK, N.A. | 848        | \$141,277,316.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>848</b> | <b>\$141,277,316.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FUA4    | CHARTER ONE BANK, N.A. | 96         | \$6,296,401.37          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>96</b>  | <b>\$6,296,401.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FUC0    | CHARTER ONE BANK, N.A. | 15         | \$1,373,489.40          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,373,489.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FUD8    | CHARTER ONE BANK, N.A. | 20         | \$1,800,799.42          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,800,799.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391FUE6    | CHARTER ONE BANK, N.A.     | 118        | \$11,190,599.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>118</b> | <b>\$11,190,599.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FUF3    | CHARTER ONE BANK, N.A.     | 395        | \$34,214,989.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>395</b> | <b>\$34,214,989.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FUG1    | CHARTER ONE BANK, N.A.     | 132        | \$10,874,120.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>132</b> | <b>\$10,874,120.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FUH9    | CHARTER ONE BANK, N.A.     | 11         | \$1,055,389.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,055,389.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FUJ5    | CHARTER ONE BANK, N.A.     | 26         | \$1,908,993.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>26</b>  | <b>\$1,908,993.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FW95    | Unavailable                | 6          | \$1,119,138.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,119,138.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXA1    | Unavailable                | 33         | \$5,102,359.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>33</b>  | <b>\$5,102,359.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HB29    | Unavailable                | 27         | \$3,909,932.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>27</b>  | <b>\$3,909,932.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HB45    | Unavailable                | 5          | \$597,531.62           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>5</b>   | <b>\$597,531.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HB60    | Unavailable                | 268        | \$40,853,646.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>268</b> | <b>\$40,853,646.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HB78    | Unavailable                | 64         | \$8,914,202.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>64</b>  | <b>\$8,914,202.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HBY9    | CRESCENT MORTGAGE SERVICES | 23         | \$4,537,423.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>23</b>  | <b>\$4,537,423.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HCB8    | DLJ MORTGAGE CAPITAL INC.  | 8          | \$949,590.41           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>8</b>   | <b>\$949,590.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HCC6    | DLJ MORTGAGE CAPITAL INC.  | 9          | \$1,073,296.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,073,296.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                           |            |                         |             |          |               |    |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391HCD4    |  | DLJ MORTGAGE CAPITAL INC. | 66         | \$7,977,017.02          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$7,977,017.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HCE2    |  | DLJ MORTGAGE CAPITAL INC. | 22         | \$2,569,503.86          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,569,503.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HCF9    |  | DLJ MORTGAGE CAPITAL INC. | 15         | \$1,197,989.37          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,197,989.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HCG7    |  | DLJ MORTGAGE CAPITAL INC. | 5          | \$621,917.30            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$621,917.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HCH5    |  | DLJ MORTGAGE CAPITAL INC. | 114        | \$17,726,329.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$17,726,329.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HCJ1    |  | DLJ MORTGAGE CAPITAL INC. | 51         | \$6,635,804.90          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$6,635,804.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HCL6    |  | DLJ MORTGAGE CAPITAL INC. | 76         | \$9,803,770.65          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$9,803,770.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HCM4    |  | DLJ MORTGAGE CAPITAL INC. | 17         | \$2,012,178.18          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,012,178.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HCN2    |  | DLJ MORTGAGE CAPITAL INC. | 10         | \$1,023,371.53          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,023,371.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HCP7    |  | DLJ MORTGAGE CAPITAL INC. | 7          | \$1,113,898.34          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,113,898.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HCQ5    |  | DLJ MORTGAGE CAPITAL INC. | 386        | \$64,116,181.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>386</b> | <b>\$64,116,181.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HCR3    |  | DLJ MORTGAGE CAPITAL INC. | 737        | \$113,850,013.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>737</b> | <b>\$113,850,013.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                           |            |                        |             |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391HCS1    | DLJ MORTGAGE CAPITAL INC. | 19         | \$3,423,577.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>19</b>  | <b>\$3,423,577.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HCT9    | DLJ MORTGAGE CAPITAL INC. | 70         | \$9,440,895.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>70</b>  | <b>\$9,440,895.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HCU6    | DLJ MORTGAGE CAPITAL INC. | 58         | \$8,368,364.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>58</b>  | <b>\$8,368,364.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HCV4    | DLJ MORTGAGE CAPITAL INC. | 212        | \$28,088,964.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>212</b> | <b>\$28,088,964.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HCW2    | DLJ MORTGAGE CAPITAL INC. | 32         | \$4,965,833.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>32</b>  | <b>\$4,965,833.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HCX0    | DLJ MORTGAGE CAPITAL INC. | 113        | \$14,233,487.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>113</b> | <b>\$14,233,487.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HD35    | Unavailable               | 10         | \$1,267,415.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,267,415.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HD43    | Unavailable               | 10         | \$1,455,292.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,455,292.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HD76    | Unavailable               | 45         | \$4,221,078.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>45</b>  | <b>\$4,221,078.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HD84    | Unavailable               | 15         | \$1,549,252.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,549,252.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HD92    | Unavailable               | 14         | \$926,770.90           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>14</b>  | <b>\$926,770.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HDL5    | U.S. BANK N.A.            | 75         | \$7,542,522.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>75</b>  | <b>\$7,542,522.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HDM3    | U.S. BANK N.A.            | 462        | \$43,572,063.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>462</b> | <b>\$43,572,063.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                                |              |                        |             |          |               |    |
|--------------|--|--------------------------------|--------------|------------------------|-------------|----------|---------------|----|
| 31391HDN1    |  | U.S. BANK N.A.                 | 1,075        | \$89,841,023.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>1,075</b> | <b>\$89,841,023.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HDP6    |  | U.S. BANK N.A.                 | 217          | \$16,385,129.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>217</b>   | <b>\$16,385,129.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HDQ4    |  | U.S. BANK N.A.                 | 47           | \$3,144,166.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>47</b>    | <b>\$3,144,166.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HDR2    |  | U.S. BANK N.A.                 | 50           | \$3,158,021.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>50</b>    | <b>\$3,158,021.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HDS0    |  | U.S. BANK N.A.                 | 21           | \$1,366,274.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>21</b>    | <b>\$1,366,274.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HDX9    |  | FIRST STAR SAVINGS BANK        | 26           | \$5,059,764.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>26</b>    | <b>\$5,059,764.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HF25    |  | LEHMAN BROTHERS HOLDINGS, INC. | 80           | \$12,547,202.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>80</b>    | <b>\$12,547,202.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HF33    |  | LEHMAN BROTHERS HOLDINGS, INC. | 37           | \$5,432,530.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>37</b>    | <b>\$5,432,530.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HF41    |  | LEHMAN BROTHERS HOLDINGS, INC. | 100          | \$16,256,852.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>100</b>   | <b>\$16,256,852.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HF58    |  | LEHMAN BROTHERS HOLDINGS, INC. | 9            | \$1,167,322.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>9</b>     | <b>\$1,167,322.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HFV1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16           | \$2,880,146.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>16</b>    | <b>\$2,880,146.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HFY5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 121          | \$22,880,565.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>121</b>   | <b>\$22,880,565.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HFZ2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 141          | \$23,733,277.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>141</b>   | <b>\$23,733,277.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31391HGC2    | LEHMAN BROTHERS HOLDINGS, INC.            | 8         | \$1,283,994.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,283,994.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HGD0    | LEHMAN BROTHERS HOLDINGS, INC.            | 18        | \$2,649,353.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$2,649,353.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HGE8    | LEHMAN BROTHERS HOLDINGS, INC.            | 11        | \$1,482,394.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,482,394.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HGH1    | LEHMAN BROTHERS HOLDINGS, INC.            | 6         | \$1,082,785.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,082,785.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HGK4    | LEHMAN BROTHERS HOLDINGS, INC.            | 74        | \$12,161,626.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>74</b> | <b>\$12,161,626.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HGL2    | LEHMAN BROTHERS HOLDINGS, INC.            | 48        | \$6,579,273.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b> | <b>\$6,579,273.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HGM0    | LEHMAN BROTHERS HOLDINGS, INC.            | 29        | \$4,298,523.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b> | <b>\$4,298,523.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KVB4    | ALLIANCE MORTGAGE COMPANY (NERO)          | 61        | \$7,922,218.85         | 0.31%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 128       | \$19,670,391.94        | 0.77%       | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2         | \$317,800.00           | 0.01%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                         | 36        | \$4,000,841.00         | 0.16%       | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2         | \$184,061.39           | 0.01%       | 0        | \$0.00        | NA |
|              | CHARTER BANK                              | 27        | \$3,652,686.74         | 0.14%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE SAVINGS BANK FSB              | 4         | \$681,598.29           | 0.03%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                 | 7         | \$587,546.06           | 0.02%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 72        | \$7,992,838.45         | 0.31%       | 0        | \$0.00        | NA |
|              |   | 20        | \$3,000,140.75         | 0.12%       | 0        | \$0.00        | NA |

|  |   |       |                  |        |   |        |    |
|--|---|-------|------------------|--------|---|--------|----|
|  | CITIZENS MORTGAGE CORPORATION                 |       |                  |        |   |        |    |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 1,532 | \$193,551,073.30 | 7.54%  | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 321   | \$57,205,948.84  | 2.23%  | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION                | 6     | \$610,450.00     | 0.02%  | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 1,971 | \$275,233,557.52 | 10.73% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 73    | \$8,819,849.00   | 0.34%  | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 73    | \$11,987,316.00  | 0.47%  | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                             | 112   | \$16,751,950.82  | 0.65%  | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 17    | \$1,810,350.00   | 0.07%  | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 71    | \$9,059,714.88   | 0.35%  | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                          | 5     | \$525,400.00     | 0.02%  | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION                 | 147   | \$21,326,544.91  | 0.83%  | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                               | 170   | \$24,265,048.66  | 0.95%  | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                             | 1     | \$84,175.00      | 0%     | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                    | 5     | \$477,750.00     | 0.02%  | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                        | 182   | \$27,553,513.37  | 1.07%  | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                      | 22    | \$3,304,743.68   | 0.13%  | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION            | 37    | \$3,752,316.73   | 0.15%  | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                          | 87    | \$9,650,611.87   | 0.38%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 254   | \$39,188,957.30  | 1.53%  | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                | 28    | \$4,094,234.02   | 0.16%  | 0 | \$0.00 | NA |
|  | NCB, FSB                                      | 3     | \$344,405.00     | 0.01%  | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 4     | \$684,477.98     | 0.03%  | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                     | 19    | \$3,114,800.00   | 0.12%  | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                  | 7     | \$815,598.00     | 0.03%  | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                         | 64    | \$8,107,925.52   | 0.32%  | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL            | 90    | \$14,461,118.00  | 0.56%  | 0 | \$0.00 | NA |

|              |   |               |                           |             |          |               |    |  |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|--|
|              | WEB FINANCE   |               |                           |             |          |               |    |  |
|              | REGIONS MORTGAGE, INC.                                  | 79            | \$9,034,584.00            | 0.35%       | 0        | \$0.00        | NA |  |
|              | SOUTHTRUST MORTGAGE CORPORATION                         | 197           | \$28,621,019.30           | 1.12%       | 0        | \$0.00        | NA |  |
|              | SYNOVUS MORTGAGE CORPORATION                            | 6             | \$614,670.48              | 0.02%       | 0        | \$0.00        | NA |  |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 456           | \$60,352,036.88           | 2.35%       | 0        | \$0.00        | NA |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 8             | \$1,240,811.99            | 0.05%       | 0        | \$0.00        | NA |  |
|              | TOWNE MORTGAGE COMPANY                                  | 3             | \$357,690.87              | 0.01%       | 0        | \$0.00        | NA |  |
|              | TRUSTCORP MORTGAGE COMPANY                              | 92            | \$11,831,922.17           | 0.46%       | 0        | \$0.00        | NA |  |
|              | TRUSTMARK NATIONAL BANK                                 | 187           | \$22,214,718.51           | 0.87%       | 0        | \$0.00        | NA |  |
|              | U.S. BANK N.A.  | 2             | \$204,966.28              | 0.01%       | 0        | \$0.00        | NA |  |
|              | UNION PLANTERS BANK NA                                  | 2             | \$179,000.00              | 0.01%       | 0        | \$0.00        | NA |  |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 3             | \$400,869.81              | 0.02%       | 0        | \$0.00        | NA |  |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 1             | \$132,950.00              | 0.01%       | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2             | \$180,627.27              | 0.01%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 11,101        | \$1,645,478,352.58        | 64.12%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>17,799</b> | <b>\$2,565,636,174.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31371KVC2    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 80            | \$9,029,569.98            | 0.68%       | 0        | \$0.00        | NA |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 25            | \$3,543,143.45            | 0.27%       | 0        | \$0.00        | NA |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY               | 9             | \$878,022.13              | 0.07%       | 0        | \$0.00        | NA |  |
|              | BANKFINANCIAL FSB                                       | 11            | \$1,532,324.00            | 0.11%       | 0        | \$0.00        | NA |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 4             | \$294,121.03              | 0.02%       | 0        | \$0.00        | NA |  |
|              | CHARTER BANK  | 58            | \$6,772,504.36            | 0.51%       | 0        | \$0.00        | NA |  |
|              | CIMARRON MORTGAGE COMPANY                               | 10            | \$496,128.49              | 0.04%       | 0        | \$0.00        | NA |  |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                    | 80            | \$7,175,657.36            | 0.54%       | 0        | \$0.00        | NA |  |
|              | CITIZENS MORTGAGE CORPORATION                           | 165           | \$21,962,510.97           | 1.64%       | 0        | \$0.00        | NA |  |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 763           | \$90,714,855.09           | 6.79%       | 0        | \$0.00        | NA |  |

|  |   |     |                  |       |   |        |    |
|--|---|-----|------------------|-------|---|--------|----|
|  | CROWN MORTGAGE COMPANY                        | 6   | \$536,325.00     | 0.04% | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 560 | \$102,130,152.16 | 7.64% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 7   | \$969,500.00     | 0.07% | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION                | 24  | \$2,234,934.53   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 30  | \$3,599,156.82   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 758 | \$99,243,558.37  | 7.43% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 51  | \$4,407,038.00   | 0.33% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 108 | \$16,605,700.00  | 1.24% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                             | 144 | \$17,994,530.13  | 1.35% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 15  | \$1,470,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 62  | \$7,046,729.02   | 0.53% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                          | 11  | \$1,181,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOME BANC MORTGAGE CORPORATION                | 110 | \$13,844,600.39  | 1.04% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                               | 16  | \$3,178,927.26   | 0.24% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                             | 1   | \$82,000.00      | 0.01% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                        | 162 | \$22,367,739.54  | 1.67% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                      | 478 | \$52,406,409.14  | 3.92% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION            | 101 | \$12,795,585.28  | 0.96% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                          | 40  | \$3,272,100.00   | 0.24% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 78  | \$8,265,976.68   | 0.62% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                | 235 | \$30,563,487.51  | 2.29% | 0 | \$0.00 | NA |
|  | NCB, FSB                                      | 14  | \$1,425,245.47   | 0.11% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 58  | \$6,943,198.82   | 0.52% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                     | 21  | \$3,656,410.00   | 0.27% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                  | 15  | \$2,235,855.00   | 0.17% | 0 | \$0.00 | NA |
|  | PIONEER BANK                                  | 7   | \$499,897.91     | 0.04% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                         | 132 | \$16,071,733.13  | 1.2%  | 0 | \$0.00 | NA |

|              |   |               |                           |             |          |               |    |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC   | 1             | \$69,400.00               | 0.01%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 72            | \$9,121,733.57            | 0.68%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK  | 8             | \$728,662.99              | 0.05%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                                    | 6             | \$989,680.00              | 0.07%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                                  | 46            | \$4,048,493.58            | 0.3%        | 0        | \$0.00        | NA |
|              | SOUTHTRUST MORTGAGE CORPORATION                         | 439           | \$50,197,656.75           | 3.76%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                  | 3             | \$210,620.42              | 0.02%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                            | 4             | \$669,908.67              | 0.05%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 762           | \$90,642,677.23           | 6.78%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                                  | 2             | \$120,999.82              | 0.01%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 87            | \$9,029,721.06            | 0.68%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                                 | 34            | \$4,003,998.83            | 0.3%        | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 1             | \$93,007.00               | 0.01%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1             | \$101,760.01              | 0.01%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 21            | \$3,026,755.00            | 0.23%       | 0        | \$0.00        | NA |
|              | Unavailable   | 4,176         | \$585,477,274.49          | 43.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10,112</b> | <b>\$1,335,959,976.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |               |                           |             |          |               |    |
| 31371KVD0    | ABN AMRO MORTGAGE GROUP, INC.                           | 1             | \$104,000.00              | 0.08%       | 0        | \$0.00        | NA |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 29            | \$2,174,517.35            | 1.75%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 2             | \$354,094.23              | 0.28%       | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 6             | \$407,561.83              | 0.33%       | 0        | \$0.00        | NA |
|              | CHARTER BANK  | 5             | \$500,870.59              | 0.4%        | 0        | \$0.00        | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 1             | \$173,967.91              | 0.14%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                      | 43            | \$3,687,531.87            | 2.96%       | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION                           | 5             | \$770,000.00              | 0.62%       | 0        | \$0.00        | NA |
|              | COLUMBIA NATIONAL INC.                                  | 8             | \$847,950.00              | 0.68%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | COUNTRYWIDE HOME LOANS, INC.                  | 27 | \$1,825,219.92 | 1.47% | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 50 | \$7,547,103.95 | 6.07% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 29 | \$3,426,541.32 | 2.75% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 28 | \$3,254,012.98 | 2.62% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                             | 2  | \$100,598.86   | 0.08% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 1  | \$24,857.80    | 0.02% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                        | 4  | \$374,019.09   | 0.3%  | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 7  | \$742,750.00   | 0.6%  | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION                 | 4  | \$482,900.00   | 0.39% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                             | 1  | \$82,800.00    | 0.07% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                    | 6  | \$429,400.00   | 0.35% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                        | 6  | \$535,100.00   | 0.43% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                      | 50 | \$5,299,376.58 | 4.26% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION            | 4  | \$428,863.43   | 0.34% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                          | 20 | \$1,061,040.53 | 0.85% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 13 | \$799,563.68   | 0.64% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                | 44 | \$3,754,411.67 | 3.02% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 4  | \$173,599.46   | 0.14% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                     | 2  | \$308,550.00   | 0.25% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                  | 2  | \$218,744.00   | 0.18% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION             | 1  | \$55,446.87    | 0.04% | 0 | \$0.00 | NA |
|  | PIONEER BANK                                  | 23 | \$3,008,314.26 | 2.42% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                              | 3  | \$151,614.07   | 0.12% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                          | 46 | \$5,131,429.02 | 4.12% | 0 | \$0.00 | NA |
|  | RBMG INC.                                     | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                        | 3  | \$159,934.24   | 0.13% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC              | 5  | \$539,500.00   | 0.43% | 0 | \$0.00 | NA |
|  | SOUTHTRUST MORTGAGE                           | 27 | \$2,439,023.98 | 1.96% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | CORPORATION   |              |                         |             |          |               |    |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 2            | \$277,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE<br>CORPORATION                               | 4            | \$344,771.97            | 0.28%       | 0        | \$0.00        | NA |
|              | TCF MORTGAGE<br>CORPORATION                                   | 5            | \$562,871.33            | 0.45%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 16           | \$1,284,215.87          | 1.03%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 10           | \$809,511.83            | 0.65%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE<br>COMPANY                                 | 6            | \$460,996.42            | 0.37%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.  | 1            | \$290,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.  | 5            | \$415,752.61            | 0.33%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 4            | \$441,644.28            | 0.36%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE<br>CORPORATION                              | 4            | \$547,100.00            | 0.44%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL<br>BANK, FA                                 | 6            | \$586,050.00            | 0.47%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 70           | \$8,889,110.28          | 7.15%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE<br>COMPANY                                 | 4            | \$430,438.07            | 0.35%       | 0        | \$0.00        | NA |
|              | Unavailable   | 537          | \$57,592,665.78         | 46.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,187</b> | <b>\$124,399,337.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KVF5    | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 31           | \$4,726,054.79          | 0.13%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE<br>FINANCIAL CORPORATION                         | 194          | \$32,460,321.85         | 0.86%       | 0        | \$0.00        | NA |
|              | BANK ONE,NA   | 10           | \$1,106,810.62          | 0.03%       | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY               | 2            | \$307,000.00            | 0.01%       | 0        | \$0.00        | NA |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 5            | \$651,786.00            | 0.02%       | 0        | \$0.00        | NA |
|              | CHARTER BANK  | 28           | \$4,035,919.76          | 0.11%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE SAVINGS<br>BANK FSB                               | 6            | \$1,125,504.87          | 0.03%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE<br>COMPANY                                  | 8            | \$835,614.50            | 0.02%       | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE<br>CORPORATION                              | 20           | \$3,357,154.06          | 0.09%       | 0        | \$0.00        | NA |
|              |   | 3,036        | \$481,979,543.46        | 12.8%       | 0        | \$0.00        | NA |



|  |   |       |                  |        |   |        |    |
|--|---|-------|------------------|--------|---|--------|----|
|  | COUNTRYWIDE HOME LOANS, INC.                  |       |                  |        |   |        |    |
|  | CRESCENT BANK AND TRUST COMPANY               | 5     | \$898,208.41     | 0.02%  | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE SERVICES                    | 6     | \$823,300.00     | 0.02%  | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4     | \$963,818.67     | 0.03%  | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION                | 9     | \$1,656,900.00   | 0.04%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 80    | \$11,545,400.12  | 0.31%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 5     | \$671,000.00     | 0.02%  | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 2,375 | \$392,315,664.15 | 10.42% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 24    | \$3,008,975.00   | 0.08%  | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 143   | \$25,572,027.61  | 0.68%  | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                             | 127   | \$21,655,512.36  | 0.58%  | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 8     | \$1,438,795.00   | 0.04%  | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                | 3     | \$530,250.00     | 0.01%  | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 1     | \$160,404.86     | 0%     | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 4     | \$798,700.00     | 0.02%  | 0 | \$0.00 | NA |
|  | HOMEANC MORTGAGE CORPORATION                  | 343   | \$55,147,769.44  | 1.46%  | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                               | 218   | \$37,539,170.08  | 1%     | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                        | 251   | \$41,403,407.03  | 1.1%   | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                      | 24    | \$3,533,305.78   | 0.09%  | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION            | 65    | \$10,002,521.85  | 0.27%  | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                          | 147   | \$19,472,823.68  | 0.52%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 124   | \$19,432,067.08  | 0.52%  | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                | 309   | \$51,151,365.66  | 1.36%  | 0 | \$0.00 | NA |
|  | NCB, FSB                                      | 3     | \$281,551.00     | 0.01%  | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 2     | \$281,633.41     | 0.01%  | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                     | 1     | \$168,321.00     | 0%     | 0 | \$0.00 | NA |

|              |   |               |                           |             |          |               |    |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|
|              | OLYMPIA MORTGAGE CORPORATION                            | 5             | \$1,100,000.00            | 0.03%       | 0        | \$0.00        | NA |
|              | PINE STATE MORTGAGE CORPORATION                         | 86            | \$13,611,480.49           | 0.36%       | 0        | \$0.00        | NA |
|              | PINNACLE FINANCIAL CORPORATION                          | 59            | \$8,255,141.78            | 0.22%       | 0        | \$0.00        | NA |
|              | PLYMOUTH SAVINGS BANK                                   | 27            | \$4,100,026.51            | 0.11%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 57            | \$10,501,454.00           | 0.28%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK  | 11            | \$1,167,380.69            | 0.03%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                                    | 19            | \$2,990,257.84            | 0.08%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                                  | 174           | \$26,330,018.15           | 0.7%        | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES FUND                                 | 1             | \$62,512.44               | 0%          | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 96            | \$17,882,676.23           | 0.47%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                            | 17            | \$2,601,717.42            | 0.07%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 31            | \$5,342,218.87            | 0.14%       | 0        | \$0.00        | NA |
|              | THE LEADER MORTGAGE COMPANY                             | 5             | \$488,423.33              | 0.01%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                                  | 14            | \$2,127,756.92            | 0.06%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 112           | \$15,575,372.60           | 0.41%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                                 | 82            | \$10,455,824.41           | 0.28%       | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 4             | \$739,600.75              | 0.02%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 2             | \$206,910.16              | 0.01%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 29            | \$7,595,986.47            | 0.2%        | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8             | \$1,307,319.16            | 0.03%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 1             | \$218,000.00              | 0.01%       | 0        | \$0.00        | NA |
|              | Unavailable   | 13,750        | \$2,401,392,990.41        | 63.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22,211</b> | <b>\$3,765,091,670.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KVG3    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 124           | \$17,903,847.68           | 0.75%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 69            | \$10,333,570.32           | 0.43%       | 0        | \$0.00        | NA |

|  |   |       |                  |        |   |             |    |
|--|---|-------|------------------|--------|---|-------------|----|
|  | BANK OF AMERICA NA                                  | 9     | \$593,660.54     | 0.02%  | 0 | \$0.00      | NA |
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 6     | \$941,000.00     | 0.04%  | 0 | \$0.00      | NA |
|  | BANKFINANCIAL FSB                                   | 25    | \$3,001,686.53   | 0.13%  | 0 | \$0.00      | NA |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 5     | \$444,210.05     | 0.02%  | 0 | \$0.00      | NA |
|  | CHARTER BANK  | 104   | \$14,607,221.69  | 0.61%  | 0 | \$0.00      | NA |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 1     | \$139,879.46     | 0.01%  | 0 | \$0.00      | NA |
|  | CIMARRON MORTGAGE<br>COMPANY                        | 6     | \$646,246.97     | 0.03%  | 0 | \$0.00      | NA |
|  | CITIMORTGAGE, INC.                                  | 8     | \$950,642.63     | 0.04%  | 0 | \$0.00      | NA |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 321   | \$53,824,763.57  | 2.25%  | 0 | \$0.00      | NA |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 371   | \$68,907,738.75  | 2.89%  | 0 | \$0.00      | NA |
|  | CRESCENT BANK AND<br>TRUST COMPANY                  | 4     | \$344,353.91     | 0.01%  | 0 | \$0.00      | NA |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 5     | \$959,900.00     | 0.04%  | 0 | \$0.00      | NA |
|  | EXCHANGE FINANCIAL<br>CORPORATION                   | 43    | \$5,040,550.00   | 0.21%  | 0 | \$0.00      | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 56    | \$6,045,986.23   | 0.25%  | 0 | \$0.00      | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 29    | \$4,701,036.47   | 0.2%   | 0 | \$0.00      | NA |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 1,400 | \$261,460,722.99 | 10.95% | 0 | \$0.00      | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 121   | \$12,908,160.00  | 0.54%  | 1 | \$88,865.99 | NA |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 378   | \$62,498,081.61  | 2.62%  | 0 | \$0.00      | NA |
|  | GUARANTY BANK SSB                                   | 374   | \$55,952,307.55  | 2.34%  | 0 | \$0.00      | NA |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 18    | \$2,472,426.64   | 0.1%   | 0 | \$0.00      | NA |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                   | 71    | \$11,078,998.21  | 0.46%  | 0 | \$0.00      | NA |
|  | HOLYOKE CREDIT UNION                                | 7     | \$1,010,850.00   | 0.04%  | 0 | \$0.00      | NA |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION                | 2     | \$387,600.00     | 0.02%  | 0 | \$0.00      | NA |
|  | HOMEBANC MORTGAGE<br>CORPORATION                    | 350   | \$48,246,841.13  | 2.02%  | 0 | \$0.00      | NA |
|  | HOMESTREET BANK                                     | 97    | \$17,484,905.21  | 0.73%  | 0 | \$0.00      | NA |
|  | INDYMAC BANK, FSB                                   | 9     | \$1,077,937.02   | 0.05%  | 0 | \$0.00      | NA |
|  | IVANHOE FINANCIAL INC.                              | 421   | \$61,857,815.40  | 2.59%  | 0 | \$0.00      | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | M&T MORTGAGE CORPORATION                             | 188 | \$24,355,091.76 | 1.02% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                   | 306 | \$43,841,668.62 | 1.84% | 0 | \$0.00 | NA |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$260,000.00    | 0.01% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11  | \$2,050,286.60  | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                 | 92  | \$9,408,821.03  | 0.39% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 169 | \$25,272,465.92 | 1.06% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 625 | \$91,127,214.04 | 3.82% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 28  | \$3,077,535.67  | 0.13% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 6   | \$666,001.00    | 0.03% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 140 | \$20,280,665.72 | 0.85% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                            | 5   | \$902,597.00    | 0.04% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                         | 11  | \$2,106,745.00  | 0.09% | 0 | \$0.00 | NA |
|  | PINE STATE MORTGAGE CORPORATION                      | 50  | \$6,894,923.32  | 0.29% | 0 | \$0.00 | NA |
|  | PINNACLE FINANCIAL CORPORATION                       | 113 | \$13,170,701.56 | 0.55% | 0 | \$0.00 | NA |
|  | PIONEER BANK   | 44  | \$3,986,167.24  | 0.17% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                                | 172 | \$27,021,539.16 | 1.13% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 141 | \$22,559,114.56 | 0.95% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                                     | 34  | \$3,927,986.72  | 0.16% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                                 | 34  | \$5,168,806.67  | 0.22% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                               | 261 | \$49,388,830.53 | 2.07% | 0 | \$0.00 | NA |
|  | SELF HELP VENTURES FUND                              | 3   | \$210,403.19    | 0.01% | 0 | \$0.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 371 | \$69,995,725.72 | 2.93% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC..                                 | 2   | \$311,220.87    | 0.01% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                               | 29  | \$3,217,507.50  | 0.13% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION                         | 47  | \$5,401,057.71  | 0.23% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY                      | 34  | \$6,036,098.44  | 0.25% | 0 | \$0.00 | NA |
|  |  | 25  | \$2,828,906.14  | 0.12% | 0 | \$0.00 | NA |

|              |   |               |                           |             |          |                    |    |
|--------------|---|---------------|---------------------------|-------------|----------|--------------------|----|
|              | TOWNE MORTGAGE COMPANY                                  |               |                           |             |          |                    |    |
|              | TRUSTCORP MORTGAGE COMPANY                              | 145           | \$16,186,079.52           | 0.68%       | 0        | \$0.00             | NA |
|              | TRUSTMARK NATIONAL BANK                                 | 46            | \$5,640,279.16            | 0.24%       | 0        | \$0.00             | NA |
|              | U. S. MORTGAGE CORP.                                    | 2             | \$468,000.00              | 0.02%       | 0        | \$0.00             | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 5             | \$564,168.14              | 0.02%       | 0        | \$0.00             | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 31            | \$7,793,120.51            | 0.33%       | 0        | \$0.00             | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4             | \$525,223.84              | 0.02%       | 0        | \$0.00             | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 22            | \$2,852,503.47            | 0.12%       | 0        | \$0.00             | NA |
|              | Unavailable   | 6,646         | \$1,183,727,845.51        | 49.59%      | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>14,277</b> | <b>\$2,387,048,242.40</b> | <b>100%</b> | <b>1</b> | <b>\$88,865.99</b> |    |
|              |   |               |                           |             |          |                    |    |
| 31371KVH1    | ABN AMRO MORTGAGE GROUP, INC.                           | 1             | \$121,450.36              | 0.03%       | 0        | \$0.00             | NA |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 14            | \$1,911,252.64            | 0.51%       | 1        | \$230,211.61       | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 4             | \$613,655.20              | 0.16%       | 0        | \$0.00             | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 7             | \$1,006,315.74            | 0.27%       | 0        | \$0.00             | NA |
|              | BANK ONE,NA   | 13            | \$1,566,641.40            | 0.42%       | 0        | \$0.00             | NA |
|              | CHARTER BANK  | 3             | \$305,541.00              | 0.08%       | 0        | \$0.00             | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 1             | \$164,156.20              | 0.04%       | 0        | \$0.00             | NA |
|              | CITIMORTGAGE, INC.                                      | 36            | \$2,776,480.96            | 0.74%       | 0        | \$0.00             | NA |
|              | CITIZENS MORTGAGE CORPORATION                           | 80            | \$11,961,419.31           | 3.18%       | 0        | \$0.00             | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 20            | \$2,632,905.67            | 0.7%        | 0        | \$0.00             | NA |
|              | CRESCENT BANK AND TRUST COMPANY                         | 2             | \$206,450.00              | 0.05%       | 0        | \$0.00             | NA |
|              | CRESCENT MORTGAGE SERVICES                              | 6             | \$700,350.00              | 0.19%       | 0        | \$0.00             | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 15            | \$3,134,245.30            | 0.83%       | 0        | \$0.00             | NA |
|              | EXCHANGE FINANCIAL CORPORATION                          | 3             | \$322,650.00              | 0.09%       | 0        | \$0.00             | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                          | 9             | \$824,450.00              | 0.22%       | 0        | \$0.00             | NA |
|              |   | 81            | \$10,448,169.06           | 2.78%       | 0        | \$0.00             | NA |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES         |     |                 |       |   |        |    |
|  | GUARANTY BANK SSB   | 27  | \$3,990,897.29  | 1.06% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.                       | 10  | \$1,166,616.51  | 0.31% | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE<br>CORPORATION                            | 19  | \$1,925,455.41  | 0.51% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB   | 4   | \$552,360.24    | 0.15% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                                      | 78  | \$11,044,823.05 | 2.93% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE<br>CORPORATION                                 | 29  | \$3,361,863.71  | 0.89% | 0 | \$0.00 | NA |
|  | MARKET STREET<br>MORTGAGE CORPORATION                       | 29  | \$3,172,685.40  | 0.84% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.  | 39  | \$3,949,855.75  | 1.05% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)              | 24  | \$2,130,959.87  | 0.57% | 0 | \$0.00 | NA |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                           | 272 | \$33,469,028.03 | 8.89% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 29  | \$2,741,717.26  | 0.73% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                       | 19  | \$2,265,908.86  | 0.6%  | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE<br>INC.                                | 8   | \$1,771,583.00  | 0.47% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE<br>CORPORATION                             | 3   | \$772,910.00    | 0.21% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                        | 6   | \$784,396.70    | 0.21% | 0 | \$0.00 | NA |
|  | PINE STATE MORTGAGE<br>CORPORATION                          | 11  | \$1,159,397.46  | 0.31% | 0 | \$0.00 | NA |
|  | PINNACLE FINANCIAL<br>CORPORATION                           | 28  | \$2,562,320.53  | 0.68% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                                       | 37  | \$5,959,178.36  | 1.58% | 0 | \$0.00 | NA |
|  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$39,905.80     | 0.01% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE        | 2   | \$191,470.00    | 0.05% | 0 | \$0.00 | NA |
|  | RATE ONE HOME LOANS<br>INC.                                 | 4   | \$595,025.89    | 0.16% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK  | 14  | \$1,886,749.12  | 0.5%  | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY  | 144 | \$23,636,690.37 | 6.28% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                                      | 2   | \$439,023.59    | 0.12% | 0 | \$0.00 | NA |
|  | SELF HELP VENTURES<br>FUND                                  | 13  | \$920,155.77    | 0.24% | 0 | \$0.00 | NA |
|  |   | 65  | \$10,463,560.51 | 2.78% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |                     |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             |              |                         |             |          |                     |    |
|              | SUNTRUST MORTGAGE INC.                                  | 10           | \$1,215,440.67          | 0.32%       | 0        | \$0.00              | NA |
|              | SYNOVUS MORTGAGE CORPORATION                            | 10           | \$1,326,770.44          | 0.35%       | 0        | \$0.00              | NA |
|              | TCF MORTGAGE CORPORATION                                | 1            | \$176,700.00            | 0.05%       | 0        | \$0.00              | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 14           | \$1,453,226.31          | 0.39%       | 0        | \$0.00              | NA |
|              | TOWNE MORTGAGE COMPANY                                  | 9            | \$972,875.25            | 0.26%       | 0        | \$0.00              | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 27           | \$2,090,693.14          | 0.56%       | 0        | \$0.00              | NA |
|              | U. S. MORTGAGE CORP.                                    | 3            | \$563,500.00            | 0.15%       | 0        | \$0.00              | NA |
|              | U.S. BANK N.A.  | 1            | \$96,526.49             | 0.03%       | 0        | \$0.00              | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 1            | \$123,089.02            | 0.03%       | 0        | \$0.00              | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 8            | \$1,885,332.93          | 0.5%        | 0        | \$0.00              | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 87           | \$13,588,286.92         | 3.61%       | 0        | \$0.00              | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 7            | \$653,401.03            | 0.17%       | 0        | \$0.00              | NA |
|              | Unavailable   | 1,455        | \$192,688,365.45        | 51.16%      | 1        | \$135,846.47        | NA |
| <b>Total</b> |   | <b>2,845</b> | <b>\$376,484,878.97</b> | <b>100%</b> | <b>2</b> | <b>\$366,058.08</b> |    |
| 31371KVJ7    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 2            | \$248,900.00            | 0.35%       | 0        | \$0.00              | NA |
|              | AMERICAN HOME FUNDING INC.                              | 3            | \$355,019.04            | 0.49%       | 0        | \$0.00              | NA |
|              | BANK ONE,NA   | 2            | \$160,977.17            | 0.22%       | 0        | \$0.00              | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 1            | \$126,232.00            | 0.18%       | 0        | \$0.00              | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 19           | \$2,658,633.10          | 3.69%       | 0        | \$0.00              | NA |
|              | CRESCENT MORTGAGE SERVICES                              | 2            | \$237,749.60            | 0.33%       | 0        | \$0.00              | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 5            | \$945,694.23            | 1.31%       | 0        | \$0.00              | NA |
|              | FIFTH THIRD BANK  | 1            | \$107,100.00            | 0.15%       | 0        | \$0.00              | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 23           | \$2,901,268.37          | 4.03%       | 0        | \$0.00              | NA |
|              | GUARANTY BANK SSB                                       | 2            | \$247,028.38            | 0.34%       | 0        | \$0.00              | NA |
|              | GUARANTY RESIDENTIAL LENDING, INC.                      | 5            | \$706,969.54            | 0.98%       | 0        | \$0.00              | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | HARWOOD STREET FUNDING I, LLC                           | 5          | \$779,208.12           | 1.08%       | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 5          | \$840,875.46           | 1.17%       | 0        | \$0.00        | NA |
|              | HOME BANC MORTGAGE CORPORATION                          | 6          | \$774,900.00           | 1.08%       | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                                | 4          | \$614,127.67           | 0.85%       | 0        | \$0.00        | NA |
|              | MARKET STREET MORTGAGE CORPORATION                      | 1          | \$88,398.35            | 0.12%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                    | 5          | \$396,079.64           | 0.55%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 63         | \$7,435,145.67         | 10.33%      | 0        | \$0.00        | NA |
|              | NCB, FSB  | 5          | \$300,126.15           | 0.42%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC.                               | 4          | \$969,591.00           | 1.35%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION                       | 2          | \$86,658.77            | 0.12%       | 0        | \$0.00        | NA |
|              | PINE STATE MORTGAGE CORPORATION                         | 3          | \$268,913.56           | 0.37%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 6          | \$455,113.95           | 0.63%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK  | 2          | \$108,252.96           | 0.15%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                                    | 34         | \$4,404,682.26         | 6.12%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                                  | 2          | \$152,946.74           | 0.21%       | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES FUND                                 | 11         | \$810,694.98           | 1.13%       | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 26         | \$3,852,855.74         | 5.35%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                  | 1          | \$67,566.85            | 0.09%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                            | 9          | \$824,017.72           | 1.15%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 2          | \$147,312.88           | 0.2%        | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                                 | 4          | \$426,069.53           | 0.59%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                    | 2          | \$360,400.00           | 0.5%        | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 5          | \$433,839.68           | 0.6%        | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3          | \$561,541.69           | 0.78%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 1          | \$63,890.12            | 0.09%       | 0        | \$0.00        | NA |
|              | Unavailable   | 331        | \$38,047,355.46        | 52.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>607</b> | <b>\$71,966,136.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31371KW23    | BANK OF MISSISSIPPI                                     | 5          | \$334,089.04           | 0.67%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 9          | \$910,634.92           | 1.82%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                      | 7          | \$945,830.60           | 1.89%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 11         | \$997,418.95           | 1.99%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE SERVICES                              | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 7          | \$676,910.35           | 1.35%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB                                      | 4          | \$535,621.93           | 1.07%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 6          | \$648,706.63           | 1.29%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION                               | 12         | \$1,551,649.93         | 3.1%        | 0        | \$0.00        | NA |
|              | HARWOOD STREET FUNDING I, LLC                           | 1          | \$173,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | IRWIN MORTGAGE CORPORATION                              | 2          | \$115,689.59           | 0.23%       | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                                | 10         | \$964,772.48           | 1.93%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 6          | \$573,777.53           | 1.15%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK  | 1          | \$39,920.85            | 0.08%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                                    | 3          | \$349,998.72           | 0.7%        | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                                  | 3          | \$170,277.87           | 0.34%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                        | 2          | \$244,569.23           | 0.49%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 1          | \$78,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 1          | \$45,416.56            | 0.09%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                                  | 14         | \$1,386,916.95         | 2.77%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 2          | \$68,304.01            | 0.14%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14         | \$2,249,245.71         | 4.49%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 1          | \$31,160.07            | 0.06%       | 0        | \$0.00        | NA |
|              | Unavailable   | 330        | \$36,722,175.35        | 73.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>454</b> | <b>\$50,109,087.27</b> | <b>100%</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 |
|              | Unavailable                               | 48         | \$7,057,333.91         | 66.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>72</b>  | <b>\$10,539,655.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KW56    | COUNTRYWIDE HOME LOANS, INC.              | 54         | \$8,091,461.57         | 32.36%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 122        | \$16,914,149.25        | 67.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>176</b> | <b>\$25,005,610.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KW80    | ALLIANCE MORTGAGE COMPANY (NERO)          | 4          | \$410,811.77           | 4%          | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 4          | \$610,103.03           | 5.95%       | 0        | \$0.00        | NA |
|              | COLUMBIA NATIONAL INC.                    | 3          | \$380,604.72           | 3.71%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$322,735.73           | 3.15%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$103,000.00           | 1%          | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC          | 7          | \$590,725.90           | 5.76%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$155,243.42           | 1.51%       | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES FUND                   | 2          | \$94,912.61            | 0.93%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                      | 1          | \$256,000.00           | 2.5%        | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                | 1          | \$182,240.71           | 1.78%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 69         | \$7,153,949.87         | 69.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>97</b>  | <b>\$10,260,327.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KWC1    | ALLIANCE MORTGAGE COMPANY (NERO)          | 11         | \$1,997,850.00         | 0.2%        | 0        | \$0.00        | NA |
|              | BANK ONE,NA                               | 7          | \$1,096,736.19         | 0.11%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 60         | \$9,738,143.59         | 0.95%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                 | 3          | \$329,722.78           | 0.03%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                        | 2          | \$215,253.53           | 0.02%       | 0        | \$0.00        | NA |
|              | COLUMBIA NATIONAL INC.                    | 4          | \$751,445.15           | 0.07%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1,792      | \$239,062,590.74       | 23.44%      | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE SERVICES                | 4          | \$961,400.00           | 0.09%       | 0        | \$0.00        | NA |
|              | EXCHANGE FINANCIAL CORPORATION            | 6          | \$907,800.00           | 0.09%       | 0        | \$0.00        | NA |
|              |   | 201        | \$28,995,040.72        | 2.84%       | 0        | \$0.00        | NA |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                      |     |                 |       |   |        |    |
|  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION                    | 1   | \$191,300.00    | 0.02% | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB  | 6   | \$1,273,700.00  | 0.12% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES         | 16  | \$2,756,700.00  | 0.27% | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE<br>CORPORATION                                | 90  | \$14,696,188.93 | 1.44% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB   | 10  | \$1,351,458.16  | 0.13% | 0 | \$0.00 | NA |
|  | HARWOOD STREET<br>FUNDING I, LLC                            | 29  | \$4,856,076.75  | 0.48% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                                      | 116 | \$13,823,740.08 | 1.36% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION  | 1   | \$88,000.00     | 0.01% | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                         | 13  | \$2,101,811.06  | 0.21% | 0 | \$0.00 | NA |
|  | HomeBANC MORTGAGE<br>CORPORATION                            | 6   | \$907,424.80    | 0.09% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                          | 36  | \$5,817,504.09  | 0.57% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE<br>CORPORATION                               | 38  | \$5,713,140.08  | 0.56% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                                      | 9   | \$1,287,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE<br>CORPORATION                                 | 3   | \$513,350.00    | 0.05% | 0 | \$0.00 | NA |
|  | MARKET STREET<br>MORTGAGE CORPORATION                       | 3   | \$303,300.00    | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.  | 16  | \$2,072,100.00  | 0.2%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)              | 16  | \$2,080,640.57  | 0.2%  | 0 | \$0.00 | NA |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                           | 4   | \$676,701.20    | 0.07% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE<br>INC.                                | 1   | \$204,375.00    | 0.02% | 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK   | 23  | \$2,454,139.49  | 0.24% | 0 | \$0.00 | NA |
|  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$282,257.33    | 0.03% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE        | 8   | \$1,021,561.00  | 0.1%  | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK  | 7   | \$737,728.67    | 0.07% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY  | 21  | \$3,808,834.00  | 0.37% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                                      | 8   | \$1,202,568.17  | 0.12% | 0 | \$0.00 | NA |
|  | SIB MORTGAGE<br>CORPORATION D/B/A IVY                       | 5   | \$1,064,205.30  | 0.1%  | 0 | \$0.00 | NA |

|              |   |              |                           |             |          |               |    |  |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|--|
|              | MORTGAGE  |              |                           |             |          |               |    |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     | 21           | \$3,018,770.17            | 0.3%        | 0        | \$0.00        | NA |  |
|              | SUNTRUST MORTGAGE INC.  | 8            | \$963,810.60              | 0.09%       | 0        | \$0.00        | NA |  |
|              | SYNOVUS MORTGAGE<br>CORPORATION                               | 1            | \$104,850.00              | 0.01%       | 0        | \$0.00        | NA |  |
|              | TCF MORTGAGE<br>CORPORATION                                   | 31           | \$4,098,393.82            | 0.4%        | 0        | \$0.00        | NA |  |
|              | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 20           | \$2,415,157.00            | 0.24%       | 0        | \$0.00        | NA |  |
|              | TRUSTMARK NATIONAL<br>BANK                                    | 19           | \$2,326,598.20            | 0.23%       | 0        | \$0.00        | NA |  |
|              | U.S. BANK N.A.  | 1            | \$77,800.00               | 0.01%       | 0        | \$0.00        | NA |  |
|              | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 36           | \$5,549,086.04            | 0.54%       | 0        | \$0.00        | NA |  |
|              | UNION PLANTERS BANK NA  | 30           | \$3,456,063.51            | 0.34%       | 0        | \$0.00        | NA |  |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.                            | 1            | \$289,363.00              | 0.03%       | 0        | \$0.00        | NA |  |
|              | WACHOVIA MORTGAGE<br>CORPORATION                              | 280          | \$40,496,673.45           | 3.97%       | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL<br>BANK                                     | 22           | \$3,046,297.69            | 0.3%        | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL<br>BANK, FA                                 | 96           | \$14,876,852.37           | 1.46%       | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 53           | \$9,011,774.42            | 0.88%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 3,867        | \$574,918,621.34          | 56.37%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>7,064</b> | <b>\$1,019,991,898.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31371KWD9    | ALLIANCE MORTGAGE<br>COMPANY (NERO)                           | 25           | \$3,651,644.47            | 0.44%       | 0        | \$0.00        | NA |  |
|              | BANK ONE,NA   | 23           | \$2,959,579.42            | 0.35%       | 0        | \$0.00        | NA |  |
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 585          | \$84,560,661.01           | 10.14%      | 0        | \$0.00        | NA |  |
|              | CIMARRON MORTGAGE<br>COMPANY                                  | 2            | \$61,083.22               | 0.01%       | 0        | \$0.00        | NA |  |
|              | CITIMORTGAGE, INC.  | 36           | \$4,613,093.59            | 0.55%       | 0        | \$0.00        | NA |  |
|              | COLUMBIA NATIONAL INC.  | 27           | \$3,957,613.06            | 0.47%       | 0        | \$0.00        | NA |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                               | 486          | \$62,877,368.65           | 7.54%       | 0        | \$0.00        | NA |  |
|              | CRESCENT MORTGAGE<br>SERVICES                                 | 6            | \$904,500.00              | 0.11%       | 0        | \$0.00        | NA |  |
|              | EXCHANGE FINANCIAL<br>CORPORATION                             | 4            | \$382,650.00              | 0.05%       | 0        | \$0.00        | NA |  |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 162          | \$23,186,795.55           | 2.78%       | 0        | \$0.00        | NA |  |

|   |     |                 |       |   |        |    |
|---|-----|-----------------|-------|---|--------|----|
| FIRST NATIONWIDE MORTGAGE CORPORATION                 | 12  | \$1,749,567.50  | 0.21% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB                                    | 7   | \$507,586.62    | 0.06% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 11  | \$1,432,900.00  | 0.17% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION                             | 583 | \$83,075,081.28 | 9.96% | 0 | \$0.00 | NA |
| GUARANTY BANK SSB                                     | 35  | \$4,846,412.11  | 0.58% | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC                         | 29  | \$4,535,001.01  | 0.54% | 0 | \$0.00 | NA |
| HEARTLAND BANK  | 16  | \$2,056,800.00  | 0.25% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                                | 93  | \$11,402,707.91 | 1.37% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                                  | 1   | \$161,000.00    | 0.02% | 0 | \$0.00 | NA |
| HOME STAR MORTGAGE SERVICES, LLC                      | 20  | \$1,927,891.19  | 0.23% | 0 | \$0.00 | NA |
| HOMEANC MORTGAGE CORPORATION                          | 8   | \$1,215,500.00  | 0.15% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)                       | 61  | \$10,098,070.68 | 1.21% | 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION                            | 41  | \$5,028,183.17  | 0.6%  | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                                | 14  | \$1,875,318.34  | 0.22% | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION                              | 61  | \$6,872,365.17  | 0.82% | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION                    | 18  | \$1,938,261.22  | 0.23% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                                  | 5   | \$381,500.00    | 0.05% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 4   | \$325,183.96    | 0.04% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY                        | 36  | \$4,168,557.58  | 0.5%  | 0 | \$0.00 | NA |
| OHIO SAVINGS BANK                                     | 2   | \$328,042.11    | 0.04% | 0 | \$0.00 | NA |
| PIONEER BANK  | 15  | \$1,495,620.30  | 0.18% | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK                                 | 16  | \$2,453,932.69  | 0.29% | 0 | \$0.00 | NA |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4   | \$534,734.32    | 0.06% | 0 | \$0.00 | NA |
| RBC CENTURA BANK                                      | 1   | \$43,461.20     | 0.01% | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY                                  | 8   | \$1,343,582.61  | 0.16% | 0 | \$0.00 | NA |
| RBMG INC.   | 2   | \$510,000.00    | 0.06% | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC.                                | 34  | \$3,215,707.30  | 0.39% | 0 | \$0.00 | NA |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 24  | \$3,614,350.58  | 0.43% | 0 | \$0.00 | NA |
|   | 19  | \$2,558,267.06  | 0.31% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|--|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                     |              |                         |             |          |               |    |  |
|              | SUNTRUST MORTGAGE INC.  | 42           | \$5,809,842.88          | 0.7%        | 0        | \$0.00        | NA |  |
|              | SYNOVUS MORTGAGE<br>CORPORATION                               | 1            | \$143,706.37            | 0.02%       | 0        | \$0.00        | NA |  |
|              | TCF MORTGAGE<br>CORPORATION                                   | 47           | \$6,449,308.12          | 0.77%       | 0        | \$0.00        | NA |  |
|              | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 60           | \$6,337,737.86          | 0.76%       | 0        | \$0.00        | NA |  |
|              | TRUSTCORP MORTGAGE<br>COMPANY                                 | 20           | \$2,179,351.21          | 0.26%       | 0        | \$0.00        | NA |  |
|              | TRUSTMARK NATIONAL<br>BANK                                    | 7            | \$649,122.16            | 0.08%       | 0        | \$0.00        | NA |  |
|              | U.S. BANK N.A.  | 14           | \$1,524,180.00          | 0.18%       | 0        | \$0.00        | NA |  |
|              | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 29           | \$2,935,628.60          | 0.35%       | 0        | \$0.00        | NA |  |
|              | UNION PLANTERS BANK NA  | 69           | \$7,326,433.04          | 0.88%       | 0        | \$0.00        | NA |  |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.                            | 1            | \$122,749.20            | 0.01%       | 0        | \$0.00        | NA |  |
|              | WACHOVIA MORTGAGE<br>CORPORATION                              | 55           | \$7,207,466.21          | 0.86%       | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL<br>BANK                                     | 5            | \$893,498.80            | 0.11%       | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL<br>BANK, FA                                 | 150          | \$19,284,478.17         | 2.31%       | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 59           | \$10,148,261.50         | 1.22%       | 0        | \$0.00        | NA |  |
|              | WASHTENAW MORTGAGE<br>COMPANY                                 | 1            | \$66,700.00             | 0.01%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 2,954        | \$415,895,803.65        | 49.9%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>6,050</b> | <b>\$833,824,842.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31371KWP2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 2            | \$415,963.36            | 3.23%       | 0        | \$0.00        | NA |  |
|              | COLONIAL SAVINGS FA   | 7            | \$750,750.00            | 5.83%       | 0        | \$0.00        | NA |  |
|              | IRWIN MORTGAGE<br>CORPORATION                                 | 1            | \$97,250.00             | 0.76%       | 0        | \$0.00        | NA |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                             | 1            | \$76,900.00             | 0.6%        | 0        | \$0.00        | NA |  |
|              | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE          | 5            | \$888,333.00            | 6.9%        | 0        | \$0.00        | NA |  |
|              | RATE ONE HOME LOANS<br>INC.                                   | 2            | \$518,750.00            | 4.03%       | 0        | \$0.00        | NA |  |
|              | RBC CENTURA BANK  | 8            | \$1,334,910.09          | 10.37%      | 0        | \$0.00        | NA |  |
|              | RBC MORTGAGE COMPANY  | 28           | \$4,691,665.00          | 36.46%      | 0        | \$0.00        | NA |  |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | THE HUNTINGTON MORTGAGE COMPANY                | 3          | \$328,207.51           | 2.55%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                        | 3          | \$391,400.00           | 3.04%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1          | \$267,606.48           | 2.08%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                     | 1          | \$110,336.00           | 0.86%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 17         | \$2,996,362.40         | 23.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>79</b>  | <b>\$12,868,433.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KVV9    | BANKNORTH, NA                                  | 4          | \$501,300.00           | 0.79%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 1          | \$184,500.00           | 0.29%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 69         | \$10,708,041.41        | 16.87%      | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 1          | \$190,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | GUARANTY BANK SSB                              | 3          | \$320,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                         | 5          | \$673,881.81           | 1.06%       | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                              | 1          | \$168,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | IRWIN MORTGAGE CORPORATION                     | 1          | \$219,200.00           | 0.35%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 2          | \$378,650.76           | 0.6%        | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC.                      | 1          | \$189,418.00           | 0.3%        | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2          | \$355,645.00           | 0.56%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                               | 1          | \$87,905.92            | 0.14%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                           | 21         | \$4,124,950.00         | 6.5%        | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 1          | \$224,900.00           | 0.35%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 259        | \$45,157,832.88        | 71.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>372</b> | <b>\$63,484,225.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KWW7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 7          | \$816,922.23           | 0.88%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                             | 101        | \$16,875,544.62        | 18.16%      | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 3          | \$210,200.00           | 0.23%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 44         | \$8,764,527.55         | 9.43%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                | 2          | \$431,896.93           | 0.46%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | INDYMAC BANK, FSB                             | 3          | \$332,500.00           | 0.36%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION             | 3          | \$401,596.25           | 0.43%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                        | 8          | \$1,262,345.32         | 1.36%       | 0        | \$0.00        | NA |
|              | USAA FEDERAL SAVINGS BANK                     | 1          | \$185,472.84           | 0.2%        | 0        | \$0.00        | NA |
|              | Unavailable                                   | 365        | \$63,662,593.79        | 68.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>537</b> | <b>\$92,943,599.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KWX5    | CITIMORTGAGE, INC.                            | 13         | \$1,770,146.93         | 19.89%      | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4          | \$891,100.00           | 10.01%      | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                             | 4          | \$630,933.41           | 7.09%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                    | 3          | \$225,467.64           | 2.53%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 36         | \$5,381,194.67         | 60.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>60</b>  | <b>\$8,898,842.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KWY3    | ALLIANCE MORTGAGE COMPANY (NERO)              | 4          | \$272,760.53           | 2.15%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                            | 4          | \$382,677.31           | 3.02%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                     | 1          | \$60,553.49            | 0.48%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                            | 5          | \$470,592.62           | 3.72%       | 0        | \$0.00        | NA |
|              | COMMERCIAL FEDERAL MORTGAGE CORPORATION       | 6          | \$391,408.70           | 3.09%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3          | \$271,329.83           | 2.14%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 8          | \$624,000.00           | 4.93%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7          | \$737,187.43           | 5.82%       | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 12         | \$957,412.39           | 7.56%       | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                             | 1          | \$43,500.00            | 0.34%       | 0        | \$0.00        | NA |
|              | IRWIN MORTGAGE CORPORATION                    | 2          | \$289,390.91           | 2.29%       | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                      | 10         | \$813,562.09           | 6.43%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                | 9          | \$492,329.92           | 3.89%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC.                     | 1          | \$284,800.00           | 2.25%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                          | 5          | \$453,500.35           | 3.58%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 1          | \$49,000.00            | 0.39%       | 0        | \$0.00        | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 1          | \$30,802.51            | 0.24%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 11         | \$643,017.17           | 5.08%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1          | \$95,693.81            | 0.76%       | 0        | \$0.00        | NA |
|              | Unavailable   | 66         | \$5,294,675.70         | 41.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>158</b> | <b>\$12,658,194.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KWZ0    | HIBERNIA NATIONAL BANK                                  | 10         | \$2,104,811.84         | 5.09%       | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                                       | 1          | \$107,200.00           | 0.26%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 11         | \$1,463,189.96         | 3.54%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 101        | \$22,412,549.24        | 54.23%      | 0        | \$0.00        | NA |
|              | Unavailable   | 85         | \$15,242,267.58        | 36.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>208</b> | <b>\$41,330,018.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KX30    | COUNTRYWIDE HOME LOANS, INC.                            | 6          | \$847,754.00           | 20.95%      | 0        | \$0.00        | NA |
|              | Unavailable   | 24         | \$3,198,750.00         | 79.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,046,504.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KXA4    | COUNTRYWIDE HOME LOANS, INC.                            | 10         | \$1,477,922.29         | 11.8%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                                  | 1          | \$108,600.00           | 0.87%       | 0        | \$0.00        | NA |
|              | Unavailable   | 73         | \$10,938,577.16        | 87.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>84</b>  | <b>\$12,525,099.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KXC0    | COUNTRYWIDE HOME LOANS, INC.                            | 18         | \$2,401,642.84         | 37.56%      | 0        | \$0.00        | NA |
|              | Unavailable   | 28         | \$3,991,863.00         | 62.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,393,505.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KXD8    | COUNTRYWIDE HOME LOANS, INC.                            | 3          | \$267,710.00           | 16.92%      | 0        | \$0.00        | NA |
|              | Unavailable   | 14         | \$1,314,266.85         | 83.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,581,976.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KXF3    | COUNTRYWIDE HOME LOANS, INC.                            | 12         | \$1,196,340.63         | 79.5%       | 0        | \$0.00        | NA |
|              | Unavailable   | 3          | \$308,489.34           | 20.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,504,829.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KXZ9    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 1          | \$43,322.34            | 2.56%       | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | COLUMBIA NATIONAL INC.                    | 5         | \$429,227.85          | 25.32%      | 0        | \$0.00        | NA |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 2         | \$73,340.60           | 4.33%       | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 13        | \$1,149,049.46        | 67.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,694,940.25</b> | <b>100%</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 |
|              |  | WASHINGTON MUTUAL BANK, FA                | 5         | \$697,000.00          | 18.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 11        | \$1,527,964.36        | 39.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,865,016.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RJ23    |  | CITIMORTGAGE, INC.                        | 4         | \$283,402.86          | 19%         | 0        | \$0.00        | NA |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 2         | \$173,850.19          | 11.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 11        | \$1,034,046.96        | 69.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,491,300.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RJ31    |  | Unavailable                               | 4         | \$274,640.38          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$274,640.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RJQ0    |  | HARWOOD STREET FUNDING I, LLC             | 6         | \$725,978.23          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$725,978.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RJR8    |  | HARWOOD STREET FUNDING I, LLC             | 5         | \$624,991.06          | 84.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 1         | \$115,000.00          | 15.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$739,991.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RJS6    |  | CITIMORTGAGE, INC.                        | 6         | \$906,856.54          | 10.29%      | 0        | \$0.00        | NA |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$855,311.05          | 9.7%        | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 41        | \$7,051,666.95        | 80.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>53</b> | <b>\$8,813,834.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RJT4    |  | HARWOOD STREET FUNDING I, LLC             | 20        | \$2,216,610.91        | 68.49%      | 0        | \$0.00        | NA |
|              |  | HIBERNIA NATIONAL BANK                    | 2         | \$176,098.39          | 5.44%       | 0        | \$0.00        | NA |
|              |  | REGIONS MORTGAGE, INC.                    | 8         | \$570,794.63          | 17.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 2         | \$273,000.00          | 8.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,236,503.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RJU1    |  | Unavailable                               | 34        | \$4,694,288.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,694,288.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| 31371RJV9    | HIBERNIA NATIONAL BANK                       | 4            | \$362,506.62            | 5.56%       | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                            | 3            | \$273,732.82            | 4.2%        | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                       | 16           | \$1,669,681.23          | 25.63%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 39           | \$4,209,363.03          | 64.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>62</b>    | <b>\$6,515,283.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RJW7    | COUNTRYWIDE HOME LOANS, INC.                 | 2            | \$365,200.00            | 69.56%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 1            | \$159,840.42            | 30.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>     | <b>\$525,040.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RJY3    | CITIMORTGAGE, INC.                           | 2            | \$183,643.17            | 18.64%      | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                | 3            | \$355,838.70            | 36.12%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 4            | \$445,691.07            | 45.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>     | <b>\$985,172.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J2G3    | BANK OF AMERICA NA                           | 41           | \$8,050,157.04          | 3.31%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 1,148        | \$241,950,738.96        | 96.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,189</b> | <b>\$250,000,896.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J2H1    | BANK OF AMERICA NA                           | 60           | \$11,222,923.58         | 4.66%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 1,211        | \$238,865,264.42        | 95.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,271</b> | <b>\$250,088,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J2J7    | BANK OF AMERICA NA                           | 32           | \$6,276,332.47          | 8.73%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 361          | \$69,290,038.53         | 91.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>393</b>   | <b>\$75,566,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J2L2    | BANK OF AMERICA NA                           | 1,706        | \$300,018,772.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,706</b> | <b>\$300,018,772.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J2M0    | BANK OF AMERICA NA                           | 249          | \$41,100,807.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>249</b>   | <b>\$41,100,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J2Q1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$126,400.00            | 1.4%        | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                           | 38           | \$6,778,073.99          | 75.13%      | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                        | 6            | \$880,059.32            | 9.76%       | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                       | 1            | \$149,516.38            | 1.66%       | 0        | \$0.00        | NA |
|              | HIWAY FEDERAL CREDIT UNION                   | 4            | \$722,089.38            | 8%          | 0        | \$0.00        | NA |
|              | NEW HAVEN SAVINGS BANK                       | 1            | \$179,907.19            | 1.99%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION  | 1         | \$185,365.13          | 2.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>52</b> | <b>\$9,021,411.39</b> | <b>100%</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 |
|              | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 2         | \$517,000.00          | 0.21%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR<br>SAVINGS                      | 7         | \$1,613,678.38        | 0.65%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 2         | \$546,722.88          | 0.22%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 1         | \$200,259.75          | 0.08%       | 0        | \$0.00        | NA |
|              | ACCESS MORTGAGE<br>CORPORATION                     | 4         | \$892,556.26          | 0.36%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 6         | \$1,320,745.50        | 0.53%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL<br>BANK                          | 2         | \$529,447.12          | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1         | \$260,000.00          | 0.1%        | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE<br>CORPORATION                 | 3         | \$563,972.75          | 0.23%       | 0        | \$0.00        | NA |
|              | ANCHORBANK SSB                                     | 3         | \$789,792.44          | 0.32%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE<br>INC.                        | 11        | \$2,222,322.27        | 0.89%       | 0        | \$0.00        | NA |
|              | AUBURNBANK   | 2         | \$474,700.69          | 0.19%       | 0        | \$0.00        | NA |
|              | AULDS, HORNE & WHITE<br>INVESTMENT CORP.           | 4         | \$809,810.19          | 0.32%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL<br>GROUP INC.                     | 10        | \$2,139,696.38        | 0.86%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                                     | 8         | \$2,514,513.20        | 1.01%       | 0        | \$0.00        | NA |
|              | BANK OF LENOX                                      | 1         | \$197,812.13          | 0.08%       | 0        | \$0.00        | NA |
|              | BANK OF MISSISSIPPI                                | 16        | \$3,262,157.33        | 1.31%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 3         | \$778,916.57          | 0.31%       | 0        | \$0.00        | NA |
|              | BANKERS FINANCIAL<br>GROUP INC.                    | 1         | \$262,763.44          | 0.11%       | 0        | \$0.00        | NA |
|              | BANKILLINOIS                                       | 1         | \$268,000.00          | 0.11%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                                | 2         | \$503,721.50          | 0.2%        | 0        | \$0.00        | NA |
|              | BELMONT SAVINGS BANK                               | 2         | \$505,799.94          | 0.2%        | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                                     | 1         | \$193,116.56          | 0.08%       | 0        | \$0.00        | NA |
|              | BENJAMIN FRANKLIN<br>SAVINGS BANK                  | 1         | \$180,000.00          | 0.07%       | 0        | \$0.00        | NA |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 2   | \$452,640.56    | 0.18%  | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION   | 2   | \$373,800.00    | 0.15%  | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 12  | \$2,544,691.51  | 1.02%  | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.  | 1   | \$195,650.00    | 0.08%  | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION                                     | 3   | \$672,385.94    | 0.27%  | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION  | 9   | \$2,012,891.77  | 0.81%  | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                                      | 24  | \$6,495,746.79  | 2.6%   | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 1   | \$207,200.00    | 0.08%  | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 1   | \$170,737.81    | 0.07%  | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.   | 13  | \$3,001,495.25  | 1.2%   | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 129 | \$28,333,653.53 | 11.34% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY   | 3   | \$724,301.81    | 0.29%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE CORPORATION                                     | 1   | \$182,400.00    | 0.07%  | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 1   | \$294,000.00    | 0.12%  | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK   | 4   | \$914,098.82    | 0.37%  | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1   | \$179,837.25    | 0.07%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 1   | \$199,200.00    | 0.08%  | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION                                   | 5   | \$1,214,714.69  | 0.49%  | 0 | \$0.00 | NA |
|  | CITYWIDE BANK  | 2   | \$371,247.31    | 0.15%  | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY  | 1   | \$360,000.00    | 0.14%  | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK   | 1   | \$204,805.44    | 0.08%  | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA  | 3   | \$744,659.56    | 0.3%   | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1   | \$179,000.00    | 0.07%  | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION  | 2   | \$407,612.82    | 0.16%  | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.   | 7   | \$1,680,803.32  | 0.67%  | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10  | \$2,229,184.21  | 0.89%  | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1   | \$292,222.44    | 0.12%  | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|
|  | COMMERCIAL STATE BANK                 | 1 | \$200,810.88   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.            | 1 | \$199,823.50   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                | 2 | \$391,802.63   | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK               | 2 | \$348,800.00   | 0.14% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION       | 3 | \$595,425.69   | 0.24% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION      | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK                      | 1 | \$279,734.31   | 0.11% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                         | 1 | \$188,820.63   | 0.08% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK                  | 4 | \$865,274.94   | 0.35% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.             | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 5 | \$1,019,200.00 | 0.41% | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 2 | \$388,905.50   | 0.16% | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION         | 1 | \$177,162.25   | 0.07% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1 | \$299,722.13   | 0.12% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$287,427.00   | 0.12% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 4 | \$936,550.37   | 0.37% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NORWICH          | 1 | \$235,287.13   | 0.09% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY        | 4 | \$765,128.94   | 0.31% | 0 | \$0.00 | NA |
|  | DUPAGE NATIONAL BANK                  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EASTERN BANK                          | 1 | \$189,824.00   | 0.08% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 3 | \$806,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | EVERTRUST BANK                        | 1 | \$258,506.25   | 0.1%  | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                      | 2 | \$402,018.13   | 0.16% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY SAVINGS BANK         | 3 | \$707,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK    | 1 | \$170,329.13   | 0.07% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE        | 3 | \$745,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF WEST SALEM      | 1 | \$185,170.25   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK                   | 1 | \$229,781.75   | 0.09% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AND TRUST COMPANY                         |    |                |       |   |        |    |
|  | FIRST CENTURY BANK, NA                    | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$223,038.13   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$176,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST FUTURE FEDERAL CREDIT UNION         | 3  | \$599,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                       | 12 | \$3,028,996.82 | 1.21% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                     | 5  | \$1,123,299.00 | 0.45% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                | 4  | \$831,315.81   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                | 3  | \$618,412.56   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$527,915.94   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN CANNON FALLS       | 2  | \$379,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY     | 3  | \$562,145.69   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON             | 4  | \$1,029,036.56 | 0.41% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA              | 3  | \$552,150.75   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF QUITMAN            | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO           | 3  | \$637,320.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 4  | \$931,651.31   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$241,700.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$286,727.63   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                         | 1  | \$259,753.25   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST WEST MORTGAGE BANKERS LTD.          | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 4  | \$1,078,975.12 | 0.43% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$177,131.75   | 0.07% | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION              | 6  | \$1,345,221.19 | 0.54% | 0 | \$0.00 | NA |
|  | GRANITE BANK                              | 1  | \$225,385.94   | 0.09% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GREATER NEVADA MORTGAGE SERVICES                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE                                 | 4  | \$853,546.76   | 0.34% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                           | 4  | \$782,257.01   | 0.31% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                              | 2  | \$353,227.81   | 0.14% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                           | 3  | \$732,942.38   | 0.29% | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK                        | 3  | \$717,137.38   | 0.29% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                             | 1  | \$264,900.00   | 0.11% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                            | 5  | \$1,373,951.75 | 0.55% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.                            | 3  | \$614,750.00   | 0.25% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                             | 1  | \$195,039.75   | 0.08% | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION                         | 1  | \$219,791.25   | 0.09% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2  | \$417,478.50   | 0.17% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                          | 4  | \$993,906.50   | 0.4%  | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                         | 1  | \$200,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                                    | 2  | \$522,004.19   | 0.21% | 0 | \$0.00 | NA |
|  | HOMESTEAD BANK                                     | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                                      | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                             | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                             | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 1  | \$201,308.75   | 0.08% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                        | 5  | \$1,064,916.44 | 0.43% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.                   | 6  | \$1,158,478.07 | 0.46% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.                            | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                              | 1  | \$202,632.50   | 0.08% | 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION              | 1  | \$179,829.19   | 0.07% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                       | 20 | \$4,987,952.97 | 2%    | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION              | 1  | \$242,889.31   | 0.1%  | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                               | 2  | \$538,215.94   | 0.22% | 0 | \$0.00 | NA |
|  |  | 6  | \$1,614,200.00 | 0.65% | 0 | \$0.00 | NA |



|  |                                    |    |                |       |   |        |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|
|  | LAKE FOREST BANK & TRUST           |    |                |       |   |        |    |
|  | LAKE MORTGAGE COMPANY INC.         | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION              | 1  | \$187,821.56   | 0.08% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                  | 2  | \$459,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.       | 9  | \$2,473,150.00 | 0.99% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS           | 1  | \$287,726.69   | 0.12% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK           | 6  | \$1,626,281.95 | 0.65% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE CREDIT UNION    | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.      | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MARATHON FINANCIAL CORPORATION     | 3  | \$714,619.38   | 0.29% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES      | 4  | \$879,632.00   | 0.35% | 0 | \$0.00 | NA |
|  | MARQUETTE NATIONAL BANK            | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION    | 4  | \$918,910.19   | 0.37% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.    | 3  | \$684,799.56   | 0.27% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK       | 1  | \$178,350.00   | 0.07% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                     | 6  | \$1,352,515.32 | 0.54% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION      | 2  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK             | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | METROBANK                          | 1  | \$202,807.38   | 0.08% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK   | 7  | \$1,559,215.68 | 0.62% | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION  | 1  | \$183,865.31   | 0.07% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.          | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                     | 2  | \$490,234.38   | 0.2%  | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT           | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                  | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION | 24 | \$5,373,362.51 | 2.15% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION      | 1  | \$179,833.25   | 0.07% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MITCHELL MORTGAGE COMPANY                   | 6  | \$1,295,312.88 | 0.52% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                         | 1  | \$178,335.56   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                      | 3  | \$563,468.63   | 0.23% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 2  | \$418,777.13   | 0.17% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                         | 4  | \$760,282.82   | 0.3%  | 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION                   | 13 | \$3,635,276.46 | 1.46% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                        | 2  | \$477,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                             | 3  | \$640,901.25   | 0.26% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$239,772.25   | 0.1%  | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 3  | \$698,700.00   | 0.28% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION              | 6  | \$1,525,394.88 | 0.61% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY               | 18 | \$4,362,835.26 | 1.75% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                    | 2  | \$507,791.25   | 0.2%  | 0 | \$0.00 | NA |
|  | NPB MORTGAGE LLC                            | 1  | \$232,284.63   | 0.09% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                     | 2  | \$485,694.56   | 0.19% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                    | 5  | \$1,307,981.31 | 0.52% | 0 | \$0.00 | NA |
|  | OAK BANK                                    | 2  | \$379,250.00   | 0.15% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$199,810.19   | 0.08% | 0 | \$0.00 | NA |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 1  | \$300,414.69   | 0.12% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1  | \$270,150.25   | 0.11% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION             | 1  | \$207,802.63   | 0.08% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                   | 2  | \$346,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                      | 4  | \$957,060.44   | 0.38% | 0 | \$0.00 | NA |
|  | PLEASANT PLAINS STATE BANK                  | 1  | \$195,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                  | 7  | \$1,346,725.00 | 0.54% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION              | 2  | \$453,840.00   | 0.18% | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                            | 4  | \$804,855.45   | 0.32% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | REDWOOD CREDIT UNION                                     | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                                   | 1  | \$189,819.69   | 0.08% | 0 | \$0.00 | NA |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SALT RIVER PROJECT CREDIT UNION                          | 1  | \$184,824.44   | 0.07% | 0 | \$0.00 | NA |
|  | SAXON NATIONAL MORTGAGE BANKERS, LTD                     | 1  | \$173,635.06   | 0.07% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC  | 2  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                                     | 30 | \$7,064,083.58 | 2.83% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION                            | 2  | \$578,014.69   | 0.23% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                                    | 1  | \$199,810.19   | 0.08% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                      | 26 | \$5,573,031.83 | 2.23% | 0 | \$0.00 | NA |
|  | SOLVAY BANK  | 1  | \$179,833.25   | 0.07% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                                   | 1  | \$179,333.69   | 0.07% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                                     | 10 | \$2,046,682.26 | 0.82% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                            | 2  | \$540,186.94   | 0.22% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                            | 4  | \$999,596.00   | 0.4%  | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                                    | 1  | \$172,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                                 | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                              | 1  | \$209,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                                  | 2  | \$387,851.82   | 0.16% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                 | 2  | \$471,614.69   | 0.19% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                  | 1  | \$178,630.31   | 0.07% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SUPERIOR BANK  | 2  | \$392,779.50   | 0.16% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1  | \$209,805.50   | 0.08% | 0 | \$0.00 | NA |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                       | 1  | \$182,826.31   | 0.07% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 3  | \$622,000.00   | 0.25% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | THE RAHWAY SAVINGS INSTITUTION                       | 3  | \$665,940.00   | 0.27% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                                | 1  | \$208,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION                          | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 3  | \$622,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION                        | 3  | \$724,968.44   | 0.29% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                                  | 3  | \$643,388.88   | 0.26% | 0 | \$0.00 | NA |
|  | UNION BANK   | 5  | \$1,077,833.94 | 0.43% | 0 | \$0.00 | NA |
|  | UNIONBANK  | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                | 4  | \$881,349.32   | 0.35% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                              | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 1  | \$215,795.00   | 0.09% | 0 | \$0.00 | NA |
|  | VALLEY BANK & TRUST                                  | 1  | \$176,332.50   | 0.07% | 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC.                         | 1  | \$300,300.00   | 0.12% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                                 | 1  | \$179,833.25   | 0.07% | 0 | \$0.00 | NA |
|  | VANDENBERG FEDERAL CREDIT UNION                      | 3  | \$643,388.88   | 0.26% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$249,468.69   | 0.1%  | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION                                  | 1  | \$246,765.63   | 0.1%  | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$510,515.06   | 0.2%  | 0 | \$0.00 | NA |
|  | WASHINGTON CREDIT UNION                              | 2  | \$565,706.06   | 0.23% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3  | \$696,872.13   | 0.28% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                                | 2  | \$461,060.38   | 0.18% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                                  | 2  | \$407,276.88   | 0.16% | 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION                                  | 13 | \$2,996,065.22 | 1.2%  | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                              | 1  | \$181,900.00   | 0.07% | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY                             | 1  | \$178,430.50   | 0.07% | 0 | \$0.00 | NA |
|  | WINTER HILL FEDERAL SAVINGS BANK                     | 2  | \$472,905.25   | 0.19% | 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION                                 | 1  | \$196,868.88   | 0.08% | 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK                                   | 26 | \$5,936,610.24 | 2.38% | 0 | \$0.00 | NA |
|  |  | 4  | \$862,067.63   | 0.35% | 0 | \$0.00 | NA |

|              |  |  |              |                         |             |          |               |    |  |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|--|
|              |  | YADKIN VALLEY BANK<br>AND TRUST COMPANY            |              |                         |             |          |               |    |  |
|              |  | Unavailable  | 171          | \$39,737,555.89         | 15.81%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>1,097</b> | <b>\$250,036,257.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31376J2S7    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 8            | \$1,907,895.64          | 0.76%       | 0        | \$0.00        | NA |  |
|              |  | 1ST TRUST BANK FOR<br>SAVINGS                      | 3            | \$693,432.44            | 0.28%       | 0        | \$0.00        | NA |  |
|              |  | ACCESS MORTGAGE<br>CORPORATION                     | 1            | \$300,428.13            | 0.12%       | 0        | \$0.00        | NA |  |
|              |  | ALPINE BANK OF ILLINOIS                            | 2            | \$390,140.50            | 0.16%       | 0        | \$0.00        | NA |  |
|              |  | AMARILLO NATIONAL<br>BANK                          | 3            | \$594,453.13            | 0.24%       | 0        | \$0.00        | NA |  |
|              |  | AMERICA FIRST CREDIT<br>UNION                      | 4            | \$790,738.31            | 0.32%       | 0        | \$0.00        | NA |  |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1            | \$170,000.00            | 0.07%       | 0        | \$0.00        | NA |  |
|              |  | AMERIHOMER MORTGAGE<br>CORPORATION                 | 1            | \$294,127.31            | 0.12%       | 0        | \$0.00        | NA |  |
|              |  | AMERITRUST MORTGAGE<br>CORPORATION                 | 2            | \$394,887.88            | 0.16%       | 0        | \$0.00        | NA |  |
|              |  | ANCHORBANK SSB                                     | 7            | \$1,478,832.44          | 0.59%       | 0        | \$0.00        | NA |  |
|              |  | ASSOCIATED MORTGAGE<br>INC.                        | 34           | \$7,438,400.60          | 2.98%       | 0        | \$0.00        | NA |  |
|              |  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.           | 1            | \$172,340.19            | 0.07%       | 0        | \$0.00        | NA |  |
|              |  | AURORA FINANCIAL<br>GROUP INC.                     | 8            | \$1,727,437.06          | 0.69%       | 0        | \$0.00        | NA |  |
|              |  | BANK CALUMET, N.A.                                 | 1            | \$196,000.00            | 0.08%       | 0        | \$0.00        | NA |  |
|              |  | BANK OF AMERICA NA                                 | 3            | \$679,642.57            | 0.27%       | 0        | \$0.00        | NA |  |
|              |  | BANK OF HAWAII                                     | 7            | \$2,109,662.25          | 0.84%       | 0        | \$0.00        | NA |  |
|              |  | BANK OF LENOX                                      | 2            | \$405,404.69            | 0.16%       | 0        | \$0.00        | NA |  |
|              |  | BANK OF THE CASCADES                               | 1            | \$242,250.00            | 0.1%        | 0        | \$0.00        | NA |  |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 4            | \$955,951.75            | 0.38%       | 0        | \$0.00        | NA |  |
|              |  | BANKERS FINANCIAL<br>GROUP INC.                    | 1            | \$272,547.38            | 0.11%       | 0        | \$0.00        | NA |  |
|              |  | BAXTER CREDIT UNION                                | 1            | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA |  |
|              |  | BELMONT SAVINGS BANK                               | 2            | \$700,000.00            | 0.28%       | 0        | \$0.00        | NA |  |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 7            | \$1,709,423.64          | 0.68%       | 0        | \$0.00        | NA |  |
|              |  | BLACKHAWK CREDIT<br>UNION                          | 1            | \$181,831.44            | 0.07%       | 0        | \$0.00        | NA |  |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                   | 15           | \$3,403,388.13          | 1.36%       | 0        | \$0.00        | NA |  |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BOTTOMLINE MORTGAGE, INC.  | 2  | \$361,130.94   | 0.14% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION                                     | 2  | \$414,819.19   | 0.17% | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION   | 1  | \$214,712.88   | 0.09% | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION  | 24 | \$5,268,895.57 | 2.11% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                                      | 14 | \$3,118,198.76 | 1.25% | 0 | \$0.00 | NA |
|  | BSI FINANCIAL SERVICES, INC.                                     | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK   | 1  | \$184,828.63   | 0.07% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 3  | \$588,992.38   | 0.24% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.   | 5  | \$984,311.94   | 0.39% | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 16 | \$3,397,892.70 | 1.36% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK  | 4  | \$1,073,422.13 | 0.43% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY   | 10 | \$2,627,591.01 | 1.05% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 2  | \$392,623.25   | 0.16% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK   | 1  | \$211,308.75   | 0.08% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1  | \$198,324.81   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 1  | \$197,821.00   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK  | 1  | \$246,754.94   | 0.1%  | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK   | 3  | \$815,601.25   | 0.33% | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA  | 3  | \$750,042.50   | 0.3%  | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION  | 2  | \$411,792.50   | 0.16% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.   | 4  | \$918,311.94   | 0.37% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$299,728.75   | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK   | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 2  | \$580,700.00   | 0.23% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 2  | \$397,500.00   | 0.16% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORTRUST BANK                              | 2 | \$367,637.13   | 0.15% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$179,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)       | 1 | \$263,521.38   | 0.11% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION                          | 2 | \$455,745.25   | 0.18% | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION              | 9 | \$1,896,783.33 | 0.76% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 2 | \$499,536.81   | 0.2%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$193,320.75   | 0.08% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES      | 5 | \$1,116,259.07 | 0.45% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NORWICH               | 1 | \$199,819.19   | 0.08% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY             | 3 | \$599,608.88   | 0.24% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY              | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | EASTERN BANK                               | 1 | \$208,806.38   | 0.08% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                       | 2 | \$403,981.13   | 0.16% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.            | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                           | 4 | \$980,066.76   | 0.39% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY SAVINGS BANK              | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE             | 2 | \$543,755.44   | 0.22% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION            | 1 | \$179,833.25   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 2 | \$458,578.88   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION         | 5 | \$1,290,829.62 | 0.52% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                        | 1 | \$294,113.81   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION        | 3 | \$606,148.94   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                      | 1 | \$295,725.81   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION           | 7 | \$1,482,900.01 | 0.59% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                 | 2 | \$390,042.13   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                 | 1 | \$192,821.19   | 0.08% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$230,791.13    | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS      | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC         | 1  | \$294,017.00    | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY    | 1  | \$249,773.94    | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR           | 2  | \$592,235.56    | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD          | 1  | \$187,000.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON            | 6  | \$1,230,828.50  | 0.49% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA             | 17 | \$3,691,249.47  | 1.48% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2  | \$414,581.56    | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO          | 1  | \$255,847.50    | 0.1%  | 0 | \$0.00 | NA |
| FIRST PLACE BANK                         | 16 | \$3,316,316.38  | 1.33% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK              | 1  | \$189,828.19    | 0.08% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                        | 1  | \$202,312.44    | 0.08% | 0 | \$0.00 | NA |
| FIRST WEST MORTGAGE BANKERS LTD.         | 1  | \$218,302.44    | 0.09% | 0 | \$0.00 | NA |
| FREMONT BANK                             | 89 | \$20,061,436.75 | 8.04% | 0 | \$0.00 | NA |
| FULTON BANK                              | 1  | \$243,499.56    | 0.1%  | 0 | \$0.00 | NA |
| GRANITE BANK                             | 7  | \$1,497,075.57  | 0.6%  | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                 | 2  | \$428,802.44    | 0.17% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                 | 6  | \$1,241,935.95  | 0.5%  | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                    | 1  | \$184,800.00    | 0.07% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                   | 2  | \$400,464.62    | 0.16% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY                 | 3  | \$578,213.82    | 0.23% | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK              | 2  | \$442,730.56    | 0.18% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD.                    | 1  | \$243,524.19    | 0.1%  | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC.                  | 2  | \$597,352.44    | 0.24% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC.                  | 2  | \$507,428.13    | 0.2%  | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                   | 1  | \$223,843.44    | 0.09% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY                       | 1  | \$171,500.00    | 0.07% | 0 | \$0.00 | NA |



| BANK   |    |                |       |   |        |    |  |
|--|----|----------------|-------|---|--------|----|--|
| HIBERNIA NATIONAL BANK                             | 9  | \$2,271,325.89 | 0.91% | 0 | \$0.00 | NA |  |
| HINSDALE BANK & TRUST                              | 6  | \$1,454,535.13 | 0.58% | 0 | \$0.00 | NA |  |
| HIWAY FEDERAL CREDIT UNION                         | 1  | \$209,805.50   | 0.08% | 0 | \$0.00 | NA |  |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$189,824.00   | 0.08% | 0 | \$0.00 | NA |  |
| HOME FEDERAL SAVINGS BANK                          | 4  | \$913,631.01   | 0.37% | 0 | \$0.00 | NA |  |
| HOME FINANCING CENTER INC.                         | 1  | \$203,811.00   | 0.08% | 0 | \$0.00 | NA |  |
| HOME STATE BANK                                    | 2  | \$439,588.81   | 0.18% | 0 | \$0.00 | NA |  |
| HUDSON NATIONAL BANK THE                           | 1  | \$181,431.75   | 0.07% | 0 | \$0.00 | NA |  |
| I-C FEDERAL CREDIT UNION                           | 2  | \$401,833.19   | 0.16% | 0 | \$0.00 | NA |  |
| ILLINOIS NATIONAL BANK                             | 1  | \$203,811.00   | 0.08% | 0 | \$0.00 | NA |  |
| INTERNATIONAL BANK OF COMMERCE                     | 1  | \$274,745.25   | 0.11% | 0 | \$0.00 | NA |  |
| INVESTORS SAVINGS BANK                             | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA |  |
| IOWA BANKERS MORTGAGE CORPORATION                  | 2  | \$466,154.50   | 0.19% | 0 | \$0.00 | NA |  |
| IRWIN UNION BANK AND TRUST COMPANY                 | 9  | \$1,901,455.57 | 0.76% | 0 | \$0.00 | NA |  |
| JAMES B. NUTTER AND COMPANY                        | 1  | \$214,113.63   | 0.09% | 0 | \$0.00 | NA |  |
| KINECTA FEDERAL CREDIT UNION                       | 12 | \$3,209,544.69 | 1.29% | 0 | \$0.00 | NA |  |
| LA GRANGE STATE BANK                               | 2  | \$443,688.81   | 0.18% | 0 | \$0.00 | NA |  |
| LAKE AREA BANK                                     | 1  | \$211,606.25   | 0.08% | 0 | \$0.00 | NA |  |
| LAKE FOREST BANK & TRUST                           | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA |  |
| LAKE MORTGAGE COMPANY INC.                         | 1  | \$208,050.00   | 0.08% | 0 | \$0.00 | NA |  |
| LANDMARK CREDIT UNION                              | 5  | \$1,043,368.70 | 0.42% | 0 | \$0.00 | NA |  |
| LEADER BANK, N.A.                                  | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA |  |
| LEADER MORTGAGE COMPANY INC.                       | 14 | \$3,228,900.00 | 1.29% | 0 | \$0.00 | NA |  |
| LIBERTY BANK FOR SAVINGS                           | 1  | \$192,821.19   | 0.08% | 0 | \$0.00 | NA |  |
| LIBERTY LENDING SERVICES INC.                      | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| LOS ALAMOS NATIONAL BANK                           | 13 | \$3,256,707.70 | 1.3%  | 0 | \$0.00 | NA |  |
| LOS ANGELES POLICE CREDIT UNION                    | 1  | \$212,802.69   | 0.09% | 0 | \$0.00 | NA |  |

|  |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| LYONS MORTGAGE SERVICES, INC.          | 2  | \$600,428.75    | 0.24% | 0 | \$0.00 | NA |
| MACON SAVINGS BANK                     | 2  | \$434,805.50    | 0.17% | 0 | \$0.00 | NA |
| MARATHON FINANCIAL CORPORATION         | 3  | \$674,578.57    | 0.27% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES          | 2  | \$525,412.82    | 0.21% | 0 | \$0.00 | NA |
| MARQUETTE NATIONAL BANK                | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA |
| MERCHANTS BANK                         | 4  | \$829,158.19    | 0.33% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE CORPORATION          | 6  | \$1,415,879.19  | 0.57% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK          | 3  | \$653,853.88    | 0.26% | 0 | \$0.00 | NA |
| METROBANK                              | 2  | \$351,000.00    | 0.14% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK       | 58 | \$13,377,869.07 | 5.36% | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION      | 1  | \$206,558.50    | 0.08% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$474,803.25    | 0.19% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.              | 2  | \$595,148.50    | 0.24% | 0 | \$0.00 | NA |
| MID-STATE BANK                         | 2  | \$474,560.01    | 0.19% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$214,000.00    | 0.09% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                      | 4  | \$994,620.25    | 0.4%  | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION     | 5  | \$1,129,844.44  | 0.45% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION          | 1  | \$223,053.00    | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                 | 11 | \$2,513,799.57  | 1.01% | 0 | \$0.00 | NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC.  | 2  | \$473,469.44    | 0.19% | 0 | \$0.00 | NA |
| MURRAY FINANCIAL ASSOCIATES INC.       | 1  | \$257,117.31    | 0.1%  | 0 | \$0.00 | NA |
| MUTUAL SAVINGS BANK                    | 2  | \$385,389.00    | 0.15% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY         | 5  | \$1,013,858.44  | 0.41% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION              | 7  | \$1,971,803.58  | 0.79% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                   | 5  | \$1,101,920.00  | 0.44% | 0 | \$0.00 | NA |
| NORTH FORK BANK                        | 1  | \$218,864.31    | 0.09% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY       | 6  | \$1,136,850.82  | 0.46% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION         | 14 | \$3,184,320.56  | 1.28% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | NORTHWESTERN MORTGAGE COMPANY               | 18 | \$3,887,760.83 | 1.56% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                     | 1  | \$174,538.19   | 0.07% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                    | 1  | \$196,626.31   | 0.08% | 0 | \$0.00 | NA |
|  | OAK BANK                                    | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 1  | \$195,658.56   | 0.08% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 22 | \$4,903,327.20 | 1.96% | 0 | \$0.00 | NA |
|  | PARTNERS BANK                               | 1  | \$197,178.63   | 0.08% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                   | 8  | \$1,748,015.31 | 0.7%  | 0 | \$0.00 | NA |
|  | PERIMETER MORTGAGE FUNDING CORPORATION      | 1  | \$190,127.94   | 0.08% | 0 | \$0.00 | NA |
|  | PIONEER SAVINGS BANK                        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PLUMAS BANK                                 | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                  | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                      | 3  | \$827,956.19   | 0.33% | 0 | \$0.00 | NA |
|  | SALT RIVER PROJECT CREDIT UNION             | 1  | \$196,817.50   | 0.08% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                           | 1  | \$175,350.00   | 0.07% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                        | 6  | \$1,303,183.32 | 0.52% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION               | 2  | \$383,030.31   | 0.15% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                         | 24 | \$5,052,102.25 | 2.02% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                    | 1  | \$179,833.25   | 0.07% | 0 | \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION         | 2  | \$411,612.25   | 0.16% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                      | 2  | \$404,628.94   | 0.16% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                        | 9  | \$1,740,946.25 | 0.7%  | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                              | 2  | \$422,717.44   | 0.17% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY             | 2  | \$435,913.81   | 0.17% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION               | 8  | \$1,824,469.38 | 0.73% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.                  | 3  | \$760,803.19   | 0.3%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | STATE BANK OF LACROSSE                               | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                             | 2 | \$351,837.88   | 0.14% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                              | 3 | \$552,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION                         | 2 | \$353,472.19   | 0.14% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$229,786.94   | 0.09% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1 | \$171,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                   | 1 | \$279,990.38   | 0.11% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                              | 1 | \$184,429.00   | 0.07% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                | 1 | \$300,421.44   | 0.12% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE                         | 1 | \$197,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK                      | 1 | \$193,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 1 | \$182,330.94   | 0.07% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2 | \$432,371.19   | 0.17% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION                           | 1 | \$259,759.19   | 0.1%  | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION                        | 1 | \$299,728.75   | 0.12% | 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY                      | 1 | \$244,628.63   | 0.1%  | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP.                                 | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | UNION CENTER NATIONAL BANK                           | 2 | \$482,552.63   | 0.19% | 0 | \$0.00 | NA |
|  | UNIONBANK  | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                                 | 2 | \$442,616.94   | 0.18% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                | 2 | \$484,701.75   | 0.19% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                              | 3 | \$708,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 2 | \$429,601.69   | 0.17% | 0 | \$0.00 | NA |
|  | VALLEY BANK & TRUST                                  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                                 | 2 | \$396,782.13   | 0.16% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$492,716.88   | 0.2%  | 0 | \$0.00 | NA |
|  |  | 6 | \$1,375,439.57 | 0.55% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |              |                         |             |          |               |    |  |
|              | WASHINGTON TRUST BANK                        | 2            | \$350,948.07            | 0.14%       | 0        | \$0.00        | NA |  |
|              | WAUKESHA STATE BANK                          | 2            | \$417,318.69            | 0.17%       | 0        | \$0.00        | NA |  |
|              | WESCOM CREDIT UNION                          | 5            | \$1,031,916.88          | 0.41%       | 0        | \$0.00        | NA |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$197,800.00            | 0.08%       | 0        | \$0.00        | NA |  |
|              | WORLD SAVINGS BANK                           | 8            | \$1,837,908.13          | 0.74%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                  | 210          | \$47,388,619.83         | 18.74%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>1,113</b> | <b>\$250,260,548.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31376J2T5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$180,500.00            | 0.19%       | 0        | \$0.00        | NA |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$159,862.19            | 0.17%       | 0        | \$0.00        | NA |  |
|              | ACCESS MORTGAGE CORPORATION                  | 1            | \$144,778.25            | 0.15%       | 0        | \$0.00        | NA |  |
|              | ADAMS FIRST FINANCIAL INC.                   | 1            | \$182,000.00            | 0.19%       | 0        | \$0.00        | NA |  |
|              | ALLMONEY MORTGAGE BANKERS, INC.              | 3            | \$910,260.57            | 0.96%       | 0        | \$0.00        | NA |  |
|              | AMERICA FIRST CREDIT UNION                   | 3            | \$442,785.44            | 0.46%       | 0        | \$0.00        | NA |  |
|              | AMERITRUST MORTGAGE CORPORATION              | 2            | \$379,440.76            | 0.4%        | 0        | \$0.00        | NA |  |
|              | ANCHORBANK SSB                               | 10           | \$1,596,659.89          | 1.68%       | 0        | \$0.00        | NA |  |
|              | ASSOCIATED MORTGAGE INC.                     | 15           | \$2,798,230.28          | 2.94%       | 0        | \$0.00        | NA |  |
|              | BANK OF NEWPORT                              | 4            | \$674,495.13            | 0.71%       | 0        | \$0.00        | NA |  |
|              | BOEING EMPLOYEES CREDIT UNION                | 2            | \$292,689.44            | 0.31%       | 0        | \$0.00        | NA |  |
|              | BOSTON FEDERAL SAVINGS BANK                  | 3            | \$517,915.13            | 0.54%       | 0        | \$0.00        | NA |  |
|              | BROCKTON CREDIT UNION                        | 14           | \$3,028,830.53          | 3.18%       | 0        | \$0.00        | NA |  |
|              | BRYN MAWR TRUST COMPANY THE                  | 9            | \$1,795,612.81          | 1.89%       | 0        | \$0.00        | NA |  |
|              | BUSEY BANK                                   | 4            | \$559,720.32            | 0.59%       | 0        | \$0.00        | NA |  |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 2            | \$431,328.25            | 0.45%       | 0        | \$0.00        | NA |  |
|              | CAPITAL PACIFIC MORTGAGE COMPANY             | 1            | \$279,758.88            | 0.29%       | 0        | \$0.00        | NA |  |
|              | CENTRAL ONE FEDERAL CREDIT UNION             | 1            | \$199,328.44            | 0.21%       | 0        | \$0.00        | NA |  |
|              | CITIZENS UNION SAVINGS BANK                  | 1            | \$246,689.00            | 0.26%       | 0        | \$0.00        | NA |  |
|              |  | 1            | \$132,735.56            | 0.14%       | 0        | \$0.00        | NA |  |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CITY LINE MORTGAGE CORPORATION                                   |   |                |       |   |        |    |
|  | CITYWIDE BANK  | 1 | \$183,741.63   | 0.19% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK   | 2 | \$500,089.57   | 0.53% | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA  | 1 | \$141,900.00   | 0.15% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.   | 3 | \$684,310.19   | 0.72% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$453,085.31   | 0.48% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                                       | 2 | \$322,741.31   | 0.34% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK  | 1 | \$213,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK   | 3 | \$545,181.25   | 0.57% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK   | 2 | \$315,661.50   | 0.33% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 2 | \$404,650.00   | 0.42% | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION                                    | 1 | \$154,132.63   | 0.16% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 5 | \$1,210,079.69 | 1.27% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                 | 9 | \$1,429,781.51 | 1.5%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 1 | \$236,598.06   | 0.25% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION   | 1 | \$174,933.94   | 0.18% | 0 | \$0.00 | NA |
|  | EQUITY FINANCIAL GROUP   | 2 | \$406,750.00   | 0.43% | 0 | \$0.00 | NA |
|  | ESSEX SAVINGS BANK FSB   | 3 | \$496,752.75   | 0.52% | 0 | \$0.00 | NA |
|  | EVERTRUST BANK   | 1 | \$166,856.19   | 0.18% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE   | 1 | \$180,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION                      | 3 | \$497,669.25   | 0.52% | 0 | \$0.00 | NA |
|  | FEDERAL TRUST BANK FSB   | 2 | \$286,275.87   | 0.3%  | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 3 | \$579,803.44   | 0.61% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 1 | \$200,527.19   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION                               | 5 | \$1,008,851.94 | 1.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC     | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION                                | 1 | \$171,300.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 6 | \$1,125,121.88 | 1.18% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST HORIZON HOME LOAN CORPORATION          | 2  | \$377,810.19   | 0.4%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                          | 1  | \$296,000.00   | 0.31% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON                | 2  | \$514,760.81   | 0.54% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                             | 14 | \$2,533,312.46 | 2.66% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK                  | 1  | \$136,500.00   | 0.14% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                        | 17 | \$3,884,868.13 | 4.08% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.                       | 2  | \$372,442.32   | 0.39% | 0 | \$0.00 | NA |
| FREMONT BANK                                 | 35 | \$6,944,926.34 | 7.29% | 0 | \$0.00 | NA |
| FULTON BANK                                  | 2  | \$469,801.00   | 0.49% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.                         | 1  | \$257,383.56   | 0.27% | 0 | \$0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$134,642.00   | 0.14% | 0 | \$0.00 | NA |
| GRANITE BANK                                 | 1  | \$275,317.31   | 0.29% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION                       | 1  | \$217,816.81   | 0.23% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION                 | 2  | \$355,047.06   | 0.37% | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK                  | 4  | \$691,649.06   | 0.73% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC.                      | 1  | \$155,250.00   | 0.16% | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 1  | \$132,282.13   | 0.14% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                       | 2  | \$273,231.82   | 0.29% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                       | 1  | \$252,413.38   | 0.27% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                   | 1  | \$199,654.63   | 0.21% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                   | 4  | \$767,542.38   | 0.81% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                     | 1  | \$156,634.81   | 0.16% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 1  | \$243,789.88   | 0.26% | 0 | \$0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY            | 1  | \$147,920.00   | 0.16% | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB                        | 1  | \$150,769.50   | 0.16% | 0 | \$0.00 | NA |
| J AND J MORTGAGE CORPORATION                 | 1  | \$174,856.50   | 0.18% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 31 | \$4,939,664.04 | 5.19% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC.             | 1  | \$150,070.69   | 0.16% | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION        | 1  | \$132,785.56   | 0.14% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | LAKE AREA BANK                         | 1  | \$179,532.44   | 0.19% | 0 | \$0.00 | NA |
|  | LAKELAND BANK                          | 1  | \$189,836.38   | 0.2%  | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                  | 4  | \$623,940.82   | 0.66% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                      | 2  | \$549,537.88   | 0.58% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.           | 6  | \$1,719,700.00 | 1.81% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS               | 1  | \$174,852.94   | 0.18% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$153,474.06   | 0.16% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.          | 1  | \$299,747.94   | 0.31% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                     | 2  | \$287,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                 | 2  | \$395,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                         | 2  | \$426,635.00   | 0.45% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$149,873.94   | 0.16% | 0 | \$0.00 | NA |
|  | METROBANK                              | 2  | \$402,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$217,760.94   | 0.23% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 2  | \$288,001.76   | 0.3%  | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3  | \$603,180.12   | 0.63% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.              | 2  | \$394,058.38   | 0.41% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                         | 1  | \$275,768.13   | 0.29% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION         | 8  | \$1,254,806.69 | 1.32% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION     | 5  | \$1,057,233.94 | 1.11% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$339,707.19   | 0.36% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 3  | \$606,778.19   | 0.64% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  | 1  | \$279,758.88   | 0.29% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$149,870.81   | 0.16% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                    | 1  | \$139,268.31   | 0.15% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY         | 18 | \$3,550,488.51 | 3.73% | 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION              | 4  | \$1,109,393.94 | 1.16% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1  | \$208,174.88   | 0.22% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$164,205.25   | 0.17% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | NORTH FORK BANK   | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                                | 1 | \$189,765.44 | 0.2%  | 0 | \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                                     | 4 | \$806,541.62 | 0.85% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING<br>COMPANY   | 1 | \$132,412.44 | 0.14% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT<br>UNION   | 2 | \$276,333.50 | 0.29% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                            | 2 | \$375,299.57 | 0.39% | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 4 | \$670,748.24 | 0.7%  | 0 | \$0.00 | NA |
|  | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF SOUTH<br>CAROLINA | 1 | \$141,777.75 | 0.15% | 0 | \$0.00 | NA |
|  | PERIMETER MORTGAGE<br>FUNDING CORPORATION                               | 1 | \$152,877.63 | 0.16% | 0 | \$0.00 | NA |
|  | RESEARCH FEDERAL<br>CREDIT UNION  | 1 | \$164,861.38 | 0.17% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST<br>COMPANY   | 2 | \$421,405.00 | 0.44% | 0 | \$0.00 | NA |
|  | S&T BANK  | 3 | \$491,586.51 | 0.52% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                                  | 1 | \$155,678.44 | 0.16% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK  | 5 | \$903,339.32 | 0.95% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK   | 1 | \$186,839.00 | 0.2%  | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP   | 1 | \$214,265.31 | 0.22% | 0 | \$0.00 | NA |
|  | SOLVAY BANK   | 1 | \$171,859.00 | 0.18% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB  | 1 | \$139,879.44 | 0.15% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                       | 1 | \$206,250.00 | 0.22% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK  | 3 | \$584,903.69 | 0.61% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY                                      | 2 | \$271,889.06 | 0.29% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP,<br>INC.   | 1 | \$175,848.44 | 0.18% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT<br>UNION   | 1 | \$173,350.56 | 0.18% | 0 | \$0.00 | NA |
|  | SUN AMERICAN<br>MORTGAGE COMPANY  | 2 | \$391,823.31 | 0.41% | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION                                       | 1 | \$177,919.75 | 0.19% | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS<br>INSTITUTION                                       | 1 | \$249,784.75 | 0.26% | 0 | \$0.00 | NA |
|  | TIERONE BANK  | 1 | \$212,451.88 | 0.22% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE   | 1 | \$158,263.56 | 0.17% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | CORPORATION                                  |            |                        |             |          |               |    |
|              | U OF C FEDERAL CREDIT UNION                  | 1          | \$153,500.00           | 0.16%       | 0        | \$0.00        | NA |
|              | UNION BANK                                   | 2          | \$538,049.13           | 0.56%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL SAVINGS BANK                   | 2          | \$390,500.00           | 0.41%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                         | 1          | \$134,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2          | \$462,870.19           | 0.49%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                        | 1          | \$165,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                         | 3          | \$529,449.06           | 0.56%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$739,690.01           | 0.78%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                           | 7          | \$1,319,374.45         | 1.39%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 69         | \$13,583,041.99        | 14.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>497</b> | <b>\$95,237,575.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31376J2U2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$262,800.00           | 0.13%       | 0        | \$0.00        | NA |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1          | \$184,500.00           | 0.09%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR SAVINGS                   | 2          | \$342,259.50           | 0.17%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$1,566,338.00         | 0.78%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$130,000.00           | 0.06%       | 0        | \$0.00        | NA |
|              | ACCESS MORTGAGE CORPORATION                  | 3          | \$663,197.62           | 0.33%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 1          | \$158,841.69           | 0.08%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$726,716.81           | 0.36%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 1          | \$157,093.44           | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION                   | 2          | \$314,693.26           | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                          | 1          | \$224,176.56           | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$444,840.69           | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$219,299.06           | 0.11%       | 0        | \$0.00        | NA |
|              | AUBURNBANK                                   | 1          | \$283,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 11         | \$1,748,056.44         | 0.87%       | 0        | \$0.00        | NA |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | AURORA FINANCIAL GROUP INC.                    | 4  | \$972,221.75    | 0.49%  | 0 | \$0.00 | NA |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION       | 1  | \$165,000.00    | 0.08%  | 0 | \$0.00 | NA |
|  | BANK CALUMET, N.A.                             | 2  | \$407,500.00    | 0.2%   | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                 | 75 | \$20,351,578.76 | 10.16% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                            | 58 | \$10,552,083.97 | 5.27%  | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                           | 14 | \$2,490,533.63  | 1.24%  | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION           | 10 | \$1,992,966.63  | 0.99%  | 0 | \$0.00 | NA |
|  | BANKIOWA                                       | 2  | \$315,099.38    | 0.16%  | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION                 | 1  | \$159,840.69    | 0.08%  | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                                 | 4  | \$822,282.82    | 0.41%  | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                  | 6  | \$1,300,328.93  | 0.65%  | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION                         | 1  | \$143,600.00    | 0.07%  | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                  | 7  | \$1,619,173.19  | 0.81%  | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.                      | 2  | \$374,135.69    | 0.19%  | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION                          | 21 | \$3,607,333.35  | 1.8%   | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                    | 8  | \$1,536,521.87  | 0.77%  | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                           | 1  | \$177,000.00    | 0.09%  | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 2  | \$310,000.00    | 0.15%  | 0 | \$0.00 | NA |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$288,000.00    | 0.14%  | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                         | 15 | \$2,434,714.81  | 1.22%  | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 4  | \$886,311.44    | 0.44%  | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                | 6  | \$1,339,450.00  | 0.67%  | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION                       | 3  | \$661,508.81    | 0.33%  | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                        | 1  | \$130,000.00    | 0.06%  | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC                | 1  | \$139,559.69    | 0.07%  | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                          | 1  | \$162,641.75    | 0.08%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                       | 1  | \$243,716.38    | 0.12%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE                               | 1  | \$147,200.00    | 0.07%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORPORATION  |    |                |       |   |        |    |
|  | CENTRAL PACIFIC BANK   | 7  | \$1,715,553.25 | 0.86% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                                      | 4  | \$663,849.94   | 0.33% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 1  | \$274,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$295,712.25   | 0.15% | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION                                   | 2  | \$382,970.00   | 0.19% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK  | 9  | \$2,053,681.44 | 1.03% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY  | 2  | \$483,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK  | 1  | \$163,205.88   | 0.08% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.   | 2  | \$504,771.00   | 0.25% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 17 | \$3,543,201.21 | 1.77% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK  | 3  | \$420,821.63   | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                                       | 1  | \$198,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION   | 1  | \$171,832.81   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK  | 11 | \$2,707,360.50 | 1.35% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 2  | \$494,756.06   | 0.25% | 0 | \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION                                 | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 3  | \$597,800.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 1  | \$164,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC                                      | 3  | \$634,834.75   | 0.32% | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 1  | \$169,834.75   | 0.08% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK  | 1  | \$199,796.06   | 0.1%  | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 2  | \$410,777.75   | 0.21% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$535,462.87   | 0.27% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE     | 1  | \$134,865.56   | 0.07% | 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING, INC.                  | 2  | \$273,250.00   | 0.14% | 0 | \$0.00 | NA |
|  | EASTERN BANK                               | 2  | \$334,605.56   | 0.17% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                       | 5  | \$1,067,440.38 | 0.53% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                       | 2  | \$380,025.94   | 0.19% | 0 | \$0.00 | NA |
|  | ESSEX SAVINGS BANK FSB                     | 1  | \$166,837.69   | 0.08% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                           | 1  | \$174,222.13   | 0.09% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION                 | 1  | \$135,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE             | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF NEW LONDON           | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION            | 1  | \$209,785.88   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST BANK OF CLEWISTON                    | 1  | \$154,809.38   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK                       | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION         | 1  | \$164,839.63   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3  | \$466,365.19   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST FUTURE FEDERAL CREDIT UNION          | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                        | 6  | \$1,517,214.82 | 0.76% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION        | 2  | \$443,578.63   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                      | 12 | \$1,942,727.71 | 0.97% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                | 6  | \$901,824.63   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                 | 4  | \$796,618.20   | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                        | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                | 1  | \$185,814.81   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                 | 7  | \$1,199,293.63 | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$184,820.19   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN CANNON FALLS        | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY      | 3  | \$625,239.81   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DECATUR             | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF HARTFORD                    | 2  | \$347,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON                      | 1  | \$186,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF LEMARS                      | 1  | \$228,843.25   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MILLSTADT                   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO           | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                   | 1  | \$165,668.63   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK                       | 2  | \$316,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC             | 2  | \$555,700.00   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                      | 28 | \$5,414,422.67 | 2.7%  | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                                  | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                       | 20 | \$4,450,226.02 | 2.22% | 0 | \$0.00 | NA |
|  | FULTON BANK  | 3  | \$620,395.75   | 0.31% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB                   | 1  | \$209,230.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GRANITE BANK                                       | 5  | \$892,867.56   | 0.45% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                   | 4  | \$735,200.00   | 0.37% | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                             | 1  | \$138,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                           | 3  | \$521,381.25   | 0.26% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                             | 1  | \$300,400.63   | 0.15% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                           | 7  | \$1,379,936.69 | 0.69% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                             | 1  | \$299,701.31   | 0.15% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                            | 10 | \$2,493,487.71 | 1.24% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                     | 1  | \$158,841.69   | 0.08% | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST                              | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$208,786.88   | 0.1%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                          | 6  | \$1,229,210.88 | 0.61% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                         | 9  | \$1,803,644.44 | 0.9%  | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                           | 2  | \$393,000.00   | 0.2%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 2 | \$350,654.38   | 0.18% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                               | 2 | \$346,332.63   | 0.17% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK, FSB                         | 1 | \$279,727.81   | 0.14% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND<br>COMPANY                | 2 | \$276,228.00   | 0.14% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.           | 3 | \$739,701.31   | 0.37% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT<br>UNION               | 8 | \$1,846,311.83 | 0.92% | 0 | \$0.00 | NA |
|  | KODIAK ISLAND HOUSING<br>AUTHORITY            | 2 | \$407,511.81   | 0.2%  | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE<br>SERVICES                | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LE MARS BANK AND TRUST<br>COMPANY             | 1 | \$149,850.63   | 0.07% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 7 | \$1,721,906.87 | 0.86% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL<br>SAVINGS BANK               | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE<br>SERVICES              | 4 | \$774,371.75   | 0.39% | 0 | \$0.00 | NA |
|  | MARQUETTE NATIONAL<br>BANK                    | 1 | \$300,700.00   | 0.15% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE<br>COMPANY INC.            | 1 | \$203,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS<br>BANK                     | 1 | \$148,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA        | 2 | \$339,615.81   | 0.17% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST &<br>SAVINGS BANK            | 5 | \$736,250.00   | 0.37% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE<br>CORPORATION              | 2 | \$330,270.81   | 0.16% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK           | 1 | \$289,711.25   | 0.14% | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION          | 3 | \$714,500.00   | 0.36% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE<br>CORP.                  | 2 | \$444,761.56   | 0.22% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                                | 2 | \$340,660.44   | 0.17% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES<br>INC.                 | 1 | \$292,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                             | 2 | \$407,103.87   | 0.2%  | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL<br>BANK                     | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE<br>CORPORATION         | 2 | \$397,547.88   | 0.2%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MITCHELL MORTGAGE COMPANY                   | 3  | \$549,076.38   | 0.27% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                         | 1  | \$135,764.69   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                      | 11 | \$2,020,667.95 | 1.01% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                        | 3  | \$405,867.44   | 0.2%  | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 2  | \$425,754.63   | 0.21% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 5  | \$1,120,300.00 | 0.56% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                        | 1  | \$220,280.44   | 0.11% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                             | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 3  | \$526,979.63   | 0.26% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                              | 1  | \$199,805.56   | 0.1%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY               | 8  | \$1,340,497.88 | 0.67% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                     | 3  | \$694,831.32   | 0.35% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                    | 2  | \$483,250.00   | 0.24% | 0 | \$0.00 | NA |
|  | OAK BANK                                    | 2  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 10 | \$1,913,487.09 | 0.96% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$202,307.81   | 0.1%  | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                      | 4  | \$825,397.82   | 0.41% | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 1  | \$163,208.00   | 0.08% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1  | \$130,719.69   | 0.07% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION              | 3  | \$619,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 17 | \$3,280,178.19 | 1.64% | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                            | 1  | \$183,816.81   | 0.09% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                        | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION               | 4  | \$642,332.69   | 0.32% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY         | 2  | \$576,118.57   | 0.29% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SAVINGS BANK OF DANBURY                  | 1  | \$149,850.75   | 0.07% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 6  | \$1,231,076.44 | 0.61% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                     | 17 | \$3,624,500.07 | 1.81% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION            | 11 | \$2,090,498.44 | 1.04% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                      | 13 | \$2,149,272.51 | 1.07% | 0 | \$0.00 | NA |
|  | SOLVAY BANK                              | 1  | \$246,036.69   | 0.12% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                     | 4  | \$820,267.20   | 0.41% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$151,723.75   | 0.08% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                           | 1  | \$202,303.13   | 0.1%  | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2  | \$377,139.25   | 0.19% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION            | 12 | \$2,180,303.33 | 1.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$165,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                    | 2  | \$281,450.00   | 0.14% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$447,664.44   | 0.22% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$336,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | TAYLOR COUNTY BANK                       | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION            | 22 | \$4,682,806.94 | 2.34% | 0 | \$0.00 | NA |
|  | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 1  | \$179,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | TEXAS BANK                               | 1  | \$163,681.88   | 0.08% | 0 | \$0.00 | NA |
|  | THE FEDERAL EMPLOYEES CREDIT UNION       | 1  | \$136,863.56   | 0.07% | 0 | \$0.00 | NA |
|  | TIERONE BANK                             | 1  | \$213,654.63   | 0.11% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$167,636.88   | 0.08% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                      | 13 | \$2,668,263.76 | 1.33% | 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY          | 3  | \$479,179.00   | 0.24% | 0 | \$0.00 | NA |
|  | UNION BANK                               | 2  | \$319,550.00   | 0.16% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                    | 3  | \$668,983.37   | 0.33% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                  | 2  | \$430,385.19   | 0.21% | 0 | \$0.00 | NA |
|  |  | 1  | \$135,864.56   | 0.07% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | UNIZAN BANK, NATIONAL ASSOCIATION                    |            |                         |             |          |               |    |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1          | \$141,159.31            | 0.07%       | 0        | \$0.00        | NA |
|              | VANDENBERG FEDERAL CREDIT UNION                      | 3          | \$561,316.57            | 0.28%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                                  | 1          | \$199,800.88            | 0.1%        | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WASHINGTON CREDIT UNION                              | 2          | \$317,154.69            | 0.16%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7          | \$1,467,442.07          | 0.73%       | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION                                  | 7          | \$1,565,954.95          | 0.78%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 9          | \$1,343,443.31          | 0.67%       | 0        | \$0.00        | NA |
|              | WESTMARK CREDIT UNION                                | 1          | \$161,442.88            | 0.08%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                             | 3          | \$665,004.94            | 0.33%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 1          | \$275,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | Unavailable  | 106        | \$22,413,787.08         | 11.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>986</b> | <b>\$200,335,837.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 31376J2V0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 11         | \$2,134,468.50          | 0.85%       | 0        | \$0.00        | NA |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 1          | \$123,900.00            | 0.05%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR SAVINGS                           | 4          | \$879,619.50            | 0.35%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                          | 35         | \$7,933,313.31          | 3.17%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1          | \$146,600.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ADAMS FIRST FINANCIAL INC.                           | 1          | \$300,700.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AF BANK  | 2          | \$271,123.75            | 0.11%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 6          | \$865,723.32            | 0.35%       | 0        | \$0.00        | NA |
|              | ALLMONEY MORTGAGE BANKERS, INC.                      | 1          | \$328,291.00            | 0.13%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                               | 2          | \$359,498.00            | 0.14%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION                           | 8          | \$1,157,970.69          | 0.46%       | 0        | \$0.00        | NA |
|              |  | 4          | \$668,780.31            | 0.27%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION         |    |                |       |   |        |    |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 5  | \$844,900.25   | 0.34% | 0 | \$0.00 | NA |
|  | AMERICANA NATIONAL<br>BANK                     | 2  | \$311,276.19   | 0.12% | 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE<br>CORPORATION              | 1  | \$223,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE<br>INC.                    | 1  | \$227,102.31   | 0.09% | 0 | \$0.00 | NA |
|  | ATLANTIC SAVINGS BANK<br>FSB                   | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                     | 3  | \$439,960.75   | 0.18% | 0 | \$0.00 | NA |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 7  | \$1,230,162.31 | 0.49% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 2  | \$303,479.88   | 0.12% | 0 | \$0.00 | NA |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                 | 40 | \$9,850,891.70 | 3.94% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                            | 57 | \$9,986,204.61 | 3.99% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                           | 13 | \$2,304,175.76 | 0.92% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 5  | \$1,263,627.63 | 0.51% | 0 | \$0.00 | NA |
|  | BANKIOWA                                       | 1  | \$131,127.88   | 0.05% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 4  | \$633,572.44   | 0.25% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                                 | 2  | \$364,886.25   | 0.15% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 3  | \$719,695.06   | 0.29% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT<br>UNION                      | 8  | \$1,299,256.25 | 0.52% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL<br>BANK                     | 1  | \$119,569.44   | 0.05% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL<br>SAVINGS BANK                 | 2  | \$335,807.69   | 0.13% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE,<br>INC.                   | 2  | \$267,426.19   | 0.11% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL<br>CORPORATION                | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT<br>UNION                    | 1  | \$182,329.50   | 0.07% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS<br>BANK                    | 1  | \$276,593.50   | 0.11% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                 | 19 | \$3,583,540.12 | 1.43% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                           | 3  | \$522,105.31   | 0.21% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CAPITAL CENTER, L.L.C.   | 42 | \$7,125,583.00 | 2.85% | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 3  | \$590,109.56   | 0.24% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK  | 5  | \$922,100.00   | 0.37% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION   | 8  | \$1,639,876.76 | 0.66% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC  | 4  | \$686,473.57   | 0.27% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY   | 15 | \$2,653,973.50 | 1.06% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK   | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK   | 1  | \$138,800.25   | 0.06% | 0 | \$0.00 | NA |
|  | CITIZENS BANK  | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 5  | \$949,472.81   | 0.38% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1  | \$127,042.56   | 0.05% | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION                                   | 2  | \$286,324.50   | 0.11% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK  | 2  | \$351,134.63   | 0.14% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2  | \$317,890.13   | 0.13% | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION  | 2  | \$328,026.44   | 0.13% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 16 | \$2,928,784.32 | 1.17% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$131,671.13   | 0.05% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK  | 1  | \$167,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF GRAFTON  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION   | 1  | \$183,346.81   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK   | 3  | \$703,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK  | 1  | \$299,632.56   | 0.12% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 1  | \$162,514.81   | 0.06% | 0 | \$0.00 | NA |
|  | CORNBELT BANK  | 1  | \$162,611.50   | 0.07% | 0 | \$0.00 | NA |
|  |  | 1  | \$123,900.00   | 0.05% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CORNELL FINGERLAKES CREDIT UNION            |   |                |       |   |        |    |
|  | CORTRUST BANK                               | 7 | \$1,194,779.94 | 0.48% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.                   | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 2 | \$284,276.38   | 0.11% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY              | 1 | \$182,748.94   | 0.07% | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)        | 2 | \$359,546.81   | 0.14% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                                | 1 | \$179,361.00   | 0.07% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                       | 3 | \$611,100.00   | 0.24% | 0 | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT UNION                | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                           | 5 | \$902,934.38   | 0.36% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES       | 2 | \$448,374.12   | 0.18% | 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING, INC.                   | 6 | \$913,600.00   | 0.37% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY               | 1 | \$146,450.00   | 0.06% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                              | 1 | \$219,210.75   | 0.09% | 0 | \$0.00 | NA |
|  | EASTERN BANK                                | 2 | \$337,114.25   | 0.13% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                        | 6 | \$1,036,269.51 | 0.41% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                        | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | EVERTRUST BANK                              | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                            | 1 | \$141,988.75   | 0.06% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY SAVINGS BANK               | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK          | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FEDERAL TRUST BANK FSB                      | 1 | \$123,555.13   | 0.05% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION             | 1 | \$187,318.38   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                      | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 3 | \$736,960.31   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK                        | 4 | \$563,448.95   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$391,846.57   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 2 | \$423,700.00   | 0.17% | 0 | \$0.00 | NA |
|  |   | 1 | \$129,528.75   | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST |    |                 |       |   |        |    |
|  | FIRST FUTURE FEDERAL CREDIT UNION         | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                       | 47 | \$10,247,826.14 | 4.1%  | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                     | 13 | \$2,354,011.62  | 0.94% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$130,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.               | 2  | \$265,537.19    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$199,282.50    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                       | 1  | \$300,700.00    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                | 27 | \$5,124,938.50  | 2.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$132,800.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$121,562.31    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$268,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BAR HARBOR         | 2  | \$354,010.19    | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY     | 1  | \$147,457.75    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON             | 6  | \$897,500.00    | 0.36% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$510,661.38    | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO           | 4  | \$662,465.38    | 0.26% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK               | 3  | \$815,500.00    | 0.33% | 0 | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$249,103.06    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION             | 17 | \$3,446,641.08  | 1.38% | 0 | \$0.00 | NA |
|  | FORT JACKSON FEDERAL CREDIT UNION         | 4  | \$882,837.63    | 0.35% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$219,219.00    | 0.09% | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 23 | \$4,043,543.51  | 1.62% | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 7  | \$1,249,758.38  | 0.5%  | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB          | 2  | \$453,534.50    | 0.18% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION              | 3  | \$514,950.00    | 0.21% | 0 | \$0.00 | NA |
|  | GRANITE BANK                              | 5  | \$669,549.13    | 0.27% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GREAT LAKES CREDIT UNION                   | 4  | \$571,080.25   | 0.23% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE                         | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                      | 2  | \$380,908.19   | 0.15% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                     | 20 | \$3,571,539.60 | 1.43% | 0 | \$0.00 | NA |
|  | HAMPDEN SAVINGS BANK                       | 1  | \$157,028.56   | 0.06% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                   | 10 | \$1,713,269.13 | 0.69% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                     | 2  | \$271,971.00   | 0.11% | 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD.                      | 1  | \$181,340.13   | 0.07% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 2  | \$415,600.00   | 0.17% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                    | 11 | \$3,598,073.32 | 1.44% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                       | 2  | \$334,032.94   | 0.13% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.                    | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY BANK                    | 1  | \$142,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                     | 3  | \$512,119.06   | 0.2%  | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                      | 1  | \$130,579.81   | 0.05% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                  | 8  | \$1,280,289.83 | 0.51% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                 | 12 | \$1,838,310.95 | 0.74% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                            | 2  | \$373,496.81   | 0.15% | 0 | \$0.00 | NA |
|  | HOMESTEAD BANK                             | 1  | \$146,800.00   | 0.06% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION                    | 2  | \$421,501.31   | 0.17% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                     | 4  | \$850,926.44   | 0.34% | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$415,126.82   | 0.17% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION               | 1  | \$130,828.94   | 0.05% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                            | 1  | \$190,506.75   | 0.08% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                | 3  | \$480,024.18   | 0.19% | 0 | \$0.00 | NA |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION        | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 9  | \$1,363,491.01 | 0.55% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                      | 3  | \$555,005.38   | 0.22% | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | KINECTA FEDERAL CREDIT UNION        | 2  | \$301,484.63   | 0.12% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                | 1  | \$251,199.56   | 0.1%  | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST            | 4  | \$900,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$299,579.25   | 0.12% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES         | 2  | \$396,345.56   | 0.16% | 0 | \$0.00 | NA |
|  | LE MARS BANK AND TRUST COMPANY      | 2  | \$302,900.00   | 0.12% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK               | 1  | \$123,301.31   | 0.05% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK            | 2  | \$374,356.12   | 0.15% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES       | 8  | \$1,542,562.75 | 0.62% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 1  | \$136,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC          | 2  | \$333,050.44   | 0.13% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 2  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                      | 13 | \$2,012,161.95 | 0.8%  | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION       | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK              | 2  | \$457,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | METROBANK                           | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 2  | \$378,651.00   | 0.15% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.           | 1  | \$141,141.81   | 0.06% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                      | 4  | \$736,889.12   | 0.29% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS    | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION      | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.          | 2  | \$274,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION  | 10 | \$1,710,563.26 | 0.68% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY           | 12 | \$1,891,055.93 | 0.76% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MONSON SAVINGS BANK                               | 2  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY         | 1  | \$156,934.19   | 0.06% | 0 | \$0.00 | NA |
|  | MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION    | 1  | \$131,180.00   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                            | 4  | \$807,051.19   | 0.32% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                              | 1  | \$151,958.63   | 0.06% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.          | 2  | \$378,640.00   | 0.15% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK               | 4  | \$664,067.13   | 0.27% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.               | 1  | \$124,560.94   | 0.05% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS<br>BANK                         | 1  | \$144,490.69   | 0.06% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL<br>BANK                         | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                              | 10 | \$1,829,527.94 | 0.73% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                                   | 1  | \$157,737.50   | 0.06% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY               | 4  | \$756,413.57   | 0.3%  | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                 | 3  | \$487,455.44   | 0.19% | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                  | 11 | \$1,999,157.13 | 0.8%  | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE<br>BANK                       | 4  | \$690,600.00   | 0.28% | 0 | \$0.00 | NA |
|  | NPB MORTGAGE LLC                                  | 2  | \$343,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT<br>UNION                        | 6  | \$895,499.87   | 0.36% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT<br>UNION                       | 2  | \$420,632.56   | 0.17% | 0 | \$0.00 | NA |
|  | OAK BANK  | 7  | \$1,232,735.00 | 0.49% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS<br>BANK                     | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 6  | \$1,063,221.94 | 0.43% | 0 | \$0.00 | NA |
|  | OREGON FEDERAL CREDIT<br>UNION                    | 1  | \$184,336.31   | 0.07% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT<br>UNION                      | 2  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE<br>COMPANY                      | 1  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION         | 3  | \$465,598.81   | 0.19% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                   | 1  | \$189,303.88    | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY           | 1  | \$217,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK<br>OF PARIS                              | 1  | \$185,332.69    | 0.07% | 0 | \$0.00 | NA |
|  | PLEASANT PLAINS STATE<br>BANK                                  | 1  | \$205,460.25    | 0.08% | 0 | \$0.00 | NA |
|  | POINT LOMA CREDIT<br>UNION                                     | 5  | \$858,585.12    | 0.34% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE<br>BANK                                  | 3  | \$653,700.00    | 0.26% | 0 | \$0.00 | NA |
|  | PRIMWEST MORTGAGE<br>CORPORATION                               | 3  | \$543,550.00    | 0.22% | 0 | \$0.00 | NA |
|  | PROFILE BANK FSB   | 2  | \$284,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                       | 10 | \$1,593,280.31  | 0.64% | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK   | 5  | \$981,033.93    | 0.39% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK  | 2  | \$431,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                               | 6  | \$902,897.13    | 0.36% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST<br>COMPANY                                      | 1  | \$185,830.88    | 0.07% | 0 | \$0.00 | NA |
|  | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$300,700.00    | 0.12% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                         | 1  | \$133,922.88    | 0.05% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 7  | \$1,098,410.50  | 0.44% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC  | 1  | \$134,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK   | 23 | \$4,181,025.83  | 1.67% | 0 | \$0.00 | NA |
|  | SECOND NATIONAL BANK<br>OF WARREN                              | 4  | \$554,622.63    | 0.22% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE<br>CORPORATION                               | 14 | \$2,169,676.62  | 0.87% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP  | 62 | \$10,445,126.92 | 4.18% | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                     | 1  | \$148,221.94    | 0.06% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT<br>UNION                                    | 1  | \$243,699.25    | 0.1%  | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION   | 1  | \$164,401.75    | 0.07% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB   | 9  | \$1,522,446.57  | 0.61% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 3  | \$490,946.56    | 0.2%  | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                      | 9  | \$1,482,215.64  | 0.59% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION            | 16 | \$2,594,671.44 | 1.04% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION            | 6  | \$1,443,923.75 | 0.58% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                   | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                    | 1  | \$149,200.00   | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                 | 5  | \$809,300.00   | 0.32% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH              | 8  | \$1,221,447.62 | 0.49% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION               | 5  | \$842,543.94   | 0.34% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 5  | \$1,153,882.69 | 0.46% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$475,176.94   | 0.19% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2  | \$296,668.13   | 0.12% | 0 | \$0.00 | NA |
|  | TAYLOR COUNTY BANK                       | 1  | \$146,857.50   | 0.06% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY             | 1  | \$155,381.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                  | 3  | \$504,389.38   | 0.2%  | 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK                     | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 | NA |
|  | THE PARK BANK                            | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 2  | \$324,160.88   | 0.13% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION              | 8  | \$1,087,203.38 | 0.43% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2  | \$305,177.88   | 0.12% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION            | 2  | \$322,100.00   | 0.13% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                      | 16 | \$2,621,563.21 | 1.05% | 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY          | 2  | \$462,246.50   | 0.18% | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION              | 3  | \$666,468.13   | 0.27% | 0 | \$0.00 | NA |
|  |  | 12 | \$2,075,518.78 | 0.83% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | UMPQUA BANK MORTGAGE                         |              |                         |             |          |               |    |
|              | UNITED BANK AND TRUST COMPANY                | 1            | \$203,231.00            | 0.08%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                        | 3            | \$567,453.81            | 0.23%       | 0        | \$0.00        | NA |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 4            | \$722,199.94            | 0.29%       | 0        | \$0.00        | NA |
|              | VALLEY BANK & TRUST                          | 1            | \$130,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE COMPANY INC.                 | 2            | \$406,160.38            | 0.16%       | 0        | \$0.00        | NA |
|              | VANDENBERG FEDERAL CREDIT UNION              | 2            | \$279,025.94            | 0.11%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2            | \$379,624.75            | 0.15%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 16           | \$2,343,219.58          | 0.94%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 1            | \$159,430.81            | 0.06%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY                 | 2            | \$263,525.81            | 0.11%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 10           | \$1,597,585.12          | 0.64%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 10           | \$1,531,000.63          | 0.61%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                     | 5            | \$980,842.25            | 0.39%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                           | 34           | \$6,040,398.08          | 2.42%       | 0        | \$0.00        | NA |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 7            | \$1,409,755.32          | 0.56%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$120,072.19            | 0.05%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 91           | \$16,285,356.61         | 6.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,382</b> | <b>\$250,052,597.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J2W8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 27           | \$5,395,584.40          | 2.16%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2            | \$387,633.63            | 0.16%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 2            | \$319,872.44            | 0.13%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 1            | \$225,973.44            | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION                   | 3            | \$547,205.63            | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1            | \$229,200.63            | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3            | \$554,053.81            | 0.22%       | 0        | \$0.00        | NA |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | AMERICAN NATIONAL BANK, TERRELL              | 1   | \$175,381.75    | 0.07%  | 0 | \$0.00 | NA |
|  | AMERIHOMEMORTGAGE CORPORATION                | 1   | \$163,500.00    | 0.07%  | 0 | \$0.00 | NA |
|  | ANCHORBANK SSB                               | 2   | \$424,015.25    | 0.17%  | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.                     | 30  | \$6,051,403.33  | 2.42%  | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 1   | \$207,269.38    | 0.08%  | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                  | 5   | \$1,124,995.94  | 0.45%  | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA                           | 84  | \$17,746,201.47 | 7.1%   | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 4   | \$809,646.00    | 0.32%  | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                          | 17  | \$3,554,644.77  | 1.42%  | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                              | 1   | \$204,287.50    | 0.08%  | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 1   | \$300,700.00    | 0.12%  | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 8   | \$1,636,184.75  | 0.65%  | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 2   | \$518,121.88    | 0.21%  | 0 | \$0.00 | NA |
|  | BELMONT SAVINGS BANK                         | 2   | \$459,643.75    | 0.18%  | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2   | \$386,084.88    | 0.15%  | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION                       | 1   | \$164,420.44    | 0.07%  | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK                  | 3   | \$538,000.00    | 0.22%  | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.                    | 1   | \$191,332.69    | 0.08%  | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION                 | 3   | \$627,825.75    | 0.25%  | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                  | 15  | \$3,297,118.93  | 1.32%  | 0 | \$0.00 | NA |
|  | BUSEY BANK                                   | 2   | \$374,679.25    | 0.15%  | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                         | 1   | \$164,420.44    | 0.07%  | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 4   | \$652,973.13    | 0.26%  | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                       | 9   | \$1,717,454.32  | 0.69%  | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 131 | \$26,113,984.87 | 10.45% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                              | 5   | \$978,679.44    | 0.39%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 4   | \$826,621.81    | 0.33%  | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 2   | \$359,000.00    | 0.14%  | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                           | 2   | \$413,542.32    | 0.17%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY             | 1   | \$200,000.00    | 0.08%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CITYWIDE BANK   | 1  | \$159,188.88   | 0.06% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK  | 2  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$189,332.63   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF<br>GRAFTON  | 2  | \$459,034.06   | 0.18% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES<br>CREDIT UNION                                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK  | 4  | \$767,800.00   | 0.31% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                                   | 4  | \$799,682.81   | 0.32% | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                   | 1  | \$150,469.56   | 0.06% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT<br>UNION   | 1  | \$162,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 13 | \$2,727,966.32 | 1.09% | 0 | \$0.00 | NA |
|  | DUPAGE NATIONAL BANK  | 2  | \$337,815.00   | 0.14% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST<br>COMPANY  | 1  | \$168,057.56   | 0.07% | 0 | \$0.00 | NA |
|  | EAST WEST BANK  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | EASTERN BANK  | 1  | \$177,381.38   | 0.07% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.  | 2  | \$314,438.00   | 0.13% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY                                      | 1  | \$178,351.13   | 0.07% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE  | 7  | \$1,164,531.32 | 0.47% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY<br>SAVINGS BANK  | 5  | \$887,636.57   | 0.36% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK                                     | 2  | \$352,406.32   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT<br>UNION  | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA  | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK  | 1  | \$199,297.50   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION                                     | 2  | \$399,297.50   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FUTURE FEDERAL<br>CREDIT UNION                                      | 2  | \$316,883.01   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK   | 10 | \$2,162,919.50 | 0.87% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK   | 2  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                       | 1  | \$299,643.75   | 0.12% | 0 | \$0.00 | NA |
|  |   | 1  | \$265,075.50   | 0.11% | 0 | \$0.00 | NA |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | FIRST MORTGAGE COMPANY, L.L.C.           |     |                 |        |   |        |    |
|  | FIRST MORTGAGE CORPORATION               | 1   | \$181,915.56    | 0.07%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1   | \$160,035.88    | 0.06%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC         | 6   | \$1,269,751.75  | 0.51%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY    | 2   | \$358,743.26    | 0.14%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DECATUR           | 4   | \$727,196.63    | 0.29%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON            | 1   | \$170,000.00    | 0.07%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA             | 5   | \$1,392,211.76  | 0.56%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5   | \$1,090,638.00  | 0.44%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1   | \$156,000.00    | 0.06%  | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 8   | \$1,660,904.94  | 0.66%  | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK              | 11  | \$2,688,852.51  | 1.08%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1   | \$177,000.00    | 0.07%  | 0 | \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION          | 1   | \$171,254.25    | 0.07%  | 0 | \$0.00 | NA |
|  | FOSTER BANK                              | 1   | \$200,000.00    | 0.08%  | 0 | \$0.00 | NA |
|  | FREMONT BANK                             | 167 | \$36,200,065.86 | 14.49% | 0 | \$0.00 | NA |
|  | FULTON BANK                              | 1   | \$151,073.13    | 0.06%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION             | 6   | \$1,145,750.00  | 0.46%  | 0 | \$0.00 | NA |
|  | GRANITE BANK                             | 7   | \$1,388,541.06  | 0.56%  | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION               | 2   | \$373,978.69    | 0.15%  | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                 | 2   | \$477,846.63    | 0.19%  | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1   | \$269,051.63    | 0.11%  | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                   | 1   | \$163,000.00    | 0.07%  | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                    | 2   | \$448,870.94    | 0.18%  | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                   | 9   | \$1,748,674.76  | 0.7%   | 0 | \$0.00 | NA |
|  | HAMPDEN SAVINGS BANK                     | 1   | \$199,304.88    | 0.08%  | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK              | 3   | \$658,372.94    | 0.26%  | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | HARTFORD FUNDING LTD.               | 1  | \$237,413.13   | 0.1%  | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.             | 2  | \$615,928.87   | 0.25% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.             | 1  | \$192,322.06   | 0.08% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK              | 4  | \$873,350.51   | 0.35% | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST               | 4  | \$923,700.00   | 0.37% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK           | 11 | \$2,035,989.06 | 0.81% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.          | 3  | \$707,521.64   | 0.28% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$151,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION        | 2  | \$323,858.44   | 0.13% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK              | 2  | \$470,922.69   | 0.19% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK AND TRUST COMPANY   | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 8  | \$1,856,136.51 | 0.74% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 3  | \$635,360.38   | 0.25% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$410,054.63   | 0.16% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.             | 2  | \$454,230.38   | 0.18% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION        | 14 | \$2,979,075.41 | 1.19% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                | 2  | \$397,709.38   | 0.16% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST            | 11 | \$2,208,787.50 | 0.88% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$395,688.00   | 0.16% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION               | 6  | \$1,147,056.82 | 0.46% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                   | 5  | \$1,234,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.        | 10 | \$2,287,997.50 | 0.92% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS            | 3  | \$678,675.25   | 0.27% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK            | 8  | \$1,785,150.08 | 0.71% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP | 3  | \$545,294.38   | 0.22% | 0 | \$0.00 | NA |
|  | MARATHON FINANCIAL CORPORATION      | 1  | \$200,293.94   | 0.08% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES       | 2  | \$475,000.56   | 0.19% | 0 | \$0.00 | NA |



|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | MARQUETTE NATIONAL BANK             | 2  | \$473,438.19   | 0.19% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK              | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC          | 3  | \$517,861.88   | 0.21% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 4  | \$834,496.63   | 0.33% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK     | 1  | \$152,462.56   | 0.06% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                      | 7  | \$1,317,274.32 | 0.53% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION       | 7  | \$1,420,749.76 | 0.57% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK              | 2  | \$499,900.00   | 0.2%  | 0 | \$0.00 | NA |
|  | METROBANK                           | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 1  | \$205,276.44   | 0.08% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                      | 2  | \$378,665.26   | 0.15% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK              | 2  | \$458,391.06   | 0.18% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION  | 9  | \$1,719,766.63 | 0.69% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY           | 2  | \$507,212.13   | 0.2%  | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                 | 2  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.              | 6  | \$1,314,186.01 | 0.53% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                | 4  | \$819,057.00   | 0.33% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                 | 7  | \$1,302,441.45 | 0.52% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK              | 3  | \$547,839.19   | 0.22% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                | 5  | \$961,700.00   | 0.38% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                     | 1  | \$189,379.13   | 0.08% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 2  | \$397,399.12   | 0.16% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                      | 1  | \$274,044.25   | 0.11% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION      | 1  | \$236,788.75   | 0.09% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY       | 15 | \$2,921,789.27 | 1.17% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK            | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION            | 2  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | OAK BANK                            | 3  | \$670,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK          | 2  | \$503,200.00   | 0.2%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | OLD FORT BANKING COMPANY                    | 1  | \$155,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2  | \$408,810.19   | 0.16% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                   | 2  | \$392,398.75   | 0.16% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                   | 4  | \$703,769.44   | 0.28% | 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK                      | 1  | \$227,199.13   | 0.09% | 0 | \$0.00 | NA |
|  | POINT LOMA CREDIT UNION                     | 4  | \$735,535.88   | 0.29% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                  | 4  | \$654,723.94   | 0.26% | 0 | \$0.00 | NA |
|  | RESEARCH FEDERAL CREDIT UNION               | 2  | \$396,120.63   | 0.16% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY         | 1  | \$163,423.94   | 0.07% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                     | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                           | 4  | \$808,799.31   | 0.32% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                        | 11 | \$2,089,901.02 | 0.84% | 0 | \$0.00 | NA |
|  | SECOND NATIONAL BANK OF WARREN              | 1  | \$199,040.38   | 0.08% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION               | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                         | 36 | \$7,303,558.17 | 2.92% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                    | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                    | 3  | \$508,812.45   | 0.2%  | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                        | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                        | 7  | \$1,340,840.94 | 0.54% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION              | 3  | \$692,427.25   | 0.28% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY             | 3  | \$615,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION               | 4  | \$782,441.38   | 0.31% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION               | 3  | \$738,103.25   | 0.3%  | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.                  | 6  | \$1,258,469.38 | 0.5%  | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                      | 4  | \$653,184.50   | 0.26% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                       | 1  | \$163,423.94   | 0.07% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | STATE BANK OF THE LAKES                 | 2  | \$369,300.00   | 0.15% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION              | 4  | \$786,281.75   | 0.31% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION            | 6  | \$1,162,950.64 | 0.47% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$153,763.75   | 0.06% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1  | \$171,395.81   | 0.07% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1  | \$181,609.81   | 0.07% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$211,255.31   | 0.08% | 0 | \$0.00 | NA |
|  | THE PARK BANK                           | 4  | \$709,550.00   | 0.28% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$196,108.75   | 0.08% | 0 | \$0.00 | NA |
|  | TIERONE BANK                            | 3  | \$738,643.75   | 0.3%  | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$166,413.38   | 0.07% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$474,700.00   | 0.19% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION              | 2  | \$310,904.06   | 0.12% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION           | 5  | \$1,006,509.44 | 0.4%  | 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY         | 1  | \$206,073.63   | 0.08% | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION             | 2  | \$555,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | UNIONBANK                               | 1  | \$180,615.31   | 0.07% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                    | 1  | \$171,520.38   | 0.07% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                   | 4  | \$979,280.45   | 0.39% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                 | 5  | \$957,700.00   | 0.38% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 1  | \$218,729.00   | 0.09% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,205,309.81 | 0.88% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                   | 1  | \$261,577.94   | 0.1%  | 0 | \$0.00 | NA |
|  | WESTMARK CREDIT UNION                   | 2  | \$415,788.06   | 0.17% | 0 | \$0.00 | NA |
|  |   | 3  | \$820,044.25   | 0.33% | 0 | \$0.00 | NA |

|              |  |  |              |                         |             |          |               |    |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | WILMINGTON TRUST COMPANY                     |              |                         |             |          |               |    |
|              |  | WINTER HILL FEDERAL SAVINGS BANK             | 3            | \$680,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              |  | WORLD SAVINGS BANK                           | 19           | \$4,155,717.97          | 1.66%       | 0        | \$0.00        | NA |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY         | 3            | \$520,465.32            | 0.21%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 89           | \$18,202,457.03         | 7.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1,217</b> | <b>\$250,012,987.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J2X6    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$1,085,466.31          | 0.44%       | 0        | \$0.00        | NA |
|              |  | ALPINE BANK OF ILLINOIS                      | 2            | \$396,222.69            | 0.16%       | 0        | \$0.00        | NA |
|              |  | AMERICA FIRST CREDIT UNION                   | 3            | \$592,677.57            | 0.24%       | 0        | \$0.00        | NA |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3            | \$556,058.19            | 0.22%       | 0        | \$0.00        | NA |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 2            | \$332,552.50            | 0.13%       | 0        | \$0.00        | NA |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$298,968.38            | 0.12%       | 0        | \$0.00        | NA |
|              |  | AMERIHOMES MORTGAGE CORPORATION              | 1            | \$212,600.00            | 0.09%       | 0        | \$0.00        | NA |
|              |  | AMERITRUST MORTGAGE CORPORATION              | 2            | \$420,438.63            | 0.17%       | 0        | \$0.00        | NA |
|              |  | ANCHORBANK SSB                               | 12           | \$2,371,610.70          | 0.95%       | 0        | \$0.00        | NA |
|              |  | ASSOCIATED MORTGAGE INC.                     | 58           | \$10,774,383.45         | 4.33%       | 0        | \$0.00        | NA |
|              |  | AURORA FINANCIAL GROUP INC.                  | 2            | \$423,827.94            | 0.17%       | 0        | \$0.00        | NA |
|              |  | BALTIMORE COUNTY SAVINGS BANK FSB            | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              |  | BANK OF AMERICA NA                           | 315          | \$64,651,588.98         | 25.97%      | 0        | \$0.00        | NA |
|              |  | BANK OF MISSISSIPPI                          | 1            | \$156,116.31            | 0.06%       | 0        | \$0.00        | NA |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2            | \$453,654.94            | 0.18%       | 0        | \$0.00        | NA |
|              |  | BANKERS FINANCIAL GROUP INC.                 | 1            | \$193,949.75            | 0.08%       | 0        | \$0.00        | NA |
|              |  | BAXTER CREDIT UNION                          | 5            | \$937,212.25            | 0.38%       | 0        | \$0.00        | NA |
|              |  | BELMONT SAVINGS BANK                         | 1            | \$298,979.38            | 0.12%       | 0        | \$0.00        | NA |
|              |  | BETHPAGE FEDERAL CREDIT UNION                | 9            | \$1,710,705.01          | 0.69%       | 0        | \$0.00        | NA |
|              |  | BLUE BALL NATIONAL BANK                      | 1            | \$299,666.00            | 0.12%       | 0        | \$0.00        | NA |
|              |  | BOTTOMLINE MORTGAGE, INC.                    | 2            | \$412,900.00            | 0.17%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 2 | \$339,398.25   | 0.14% | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 7 | \$1,182,412.88 | 0.47% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                               | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 5 | \$987,711.32   | 0.4%  | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 7 | \$1,182,200.94 | 0.47% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 8 | \$1,869,099.62 | 0.75% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                | 1 | \$238,083.63   | 0.1%  | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                      | 1 | \$300,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                               | 3 | \$583,698.82   | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK &<br>TRUST CO.                      | 1 | \$174,417.25   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT<br>UNION                          | 1 | \$205,697.75   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                               | 1 | \$152,036.31   | 0.06% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER<br>BANK                          | 1 | \$205,540.75   | 0.08% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL<br>CORPORATION                 | 2 | \$428,521.38   | 0.17% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION                                  | 2 | \$381,456.69   | 0.15% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                              | 1 | \$186,356.94   | 0.07% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.                | 1 | \$190,693.00   | 0.08% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                  | 6 | \$1,394,196.01 | 0.56% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                                     | 1 | \$274,044.25   | 0.11% | 0 | \$0.00 | NA |
|  | EASTERN BANK                                       | 3 | \$474,484.19   | 0.19% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                 | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | EVERTRUST BANK                                     | 2 | \$481,342.25   | 0.19% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                                   | 2 | \$553,392.00   | 0.22% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK              | 2 | \$467,768.31   | 0.19% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE<br>BANK THE                  | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FEDERAL TRUST BANK FSB                             | 1 | \$228,431.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION              | 1 | \$158,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                            | 1 | \$159,455.63   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON     | 2 | \$394,059.13   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 | NA |

|  |     |                 |        |   |        |    |
|--|-----|-----------------|--------|---|--------|----|
| FIRST INTERSTATE BANK                        | 4   | \$709,121.32    | 0.28%  | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION             | 7   | \$1,373,974.83  | 0.55%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                  | 1   | \$192,329.25    | 0.08%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR               | 1   | \$192,333.50    | 0.08%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON                | 3   | \$552,101.13    | 0.22%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA                 | 11  | \$2,316,516.70  | 0.93%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO     | 2   | \$408,179.81    | 0.16%  | 0 | \$0.00 | NA |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION       | 1   | \$150,000.00    | 0.06%  | 0 | \$0.00 | NA |
| FIRST PLACE BANK                             | 5   | \$931,091.00    | 0.37%  | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                        | 1   | \$169,640.63    | 0.07%  | 0 | \$0.00 | NA |
| FOSTER BANK                                  | 2   | \$450,000.00    | 0.18%  | 0 | \$0.00 | NA |
| FREMONT BANK                                 | 313 | \$66,421,319.95 | 26.68% | 0 | \$0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1   | \$159,958.81    | 0.06%  | 0 | \$0.00 | NA |
| GRANITE BANK                                 | 5   | \$1,052,992.13  | 0.42%  | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                     | 1   | \$151,471.75    | 0.06%  | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                           | 1   | \$201,056.25    | 0.08%  | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES             | 1   | \$157,052.25    | 0.06%  | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                | 1   | \$169,000.00    | 0.07%  | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE                           | 3   | \$613,656.13    | 0.25%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 10  | \$1,825,154.20  | 0.73%  | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 5   | \$886,797.75    | 0.36%  | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                       | 4   | \$770,666.93    | 0.31%  | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB            | 1   | \$262,537.81    | 0.11%  | 0 | \$0.00 | NA |
| HINSDALE BANK & TRUST                        | 8   | \$1,660,899.62  | 0.67%  | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                    | 10  | \$1,969,295.15  | 0.79%  | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                   | 3   | \$671,566.19    | 0.27%  | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 2   | \$350,569.25    | 0.14%  | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION                 | 4   | \$707,060.25    | 0.28%  | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 1   | \$266,500.00    | 0.11%  | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | IOWA STATE BANK AND TRUST COMPANY   | 1  | \$173,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$211,811.25   | 0.09% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$162,893.88   | 0.07% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$207,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 2  | \$357,383.44   | 0.14% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$159,294.13   | 0.06% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK               | 1  | \$159,449.81   | 0.06% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION        | 2  | \$555,995.69   | 0.22% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST            | 1  | \$258,099.88   | 0.1%  | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$166,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION               | 10 | \$1,832,248.45 | 0.74% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                   | 2  | \$600,700.00   | 0.24% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.        | 6  | \$1,317,109.01 | 0.53% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS            | 6  | \$1,136,772.94 | 0.46% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK            | 3  | \$685,060.06   | 0.28% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP | 4  | \$768,591.32   | 0.31% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK              | 2  | \$504,316.38   | 0.2%  | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$172,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                      | 6  | \$1,304,430.01 | 0.52% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK              | 1  | \$199,312.25   | 0.08% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK       | 2  | \$434,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | METROBANK                           | 3  | \$642,870.94   | 0.26% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK          | 1  | \$224,468.38   | 0.09% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 16 | \$3,313,983.27 | 1.33% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.           | 1  | \$241,865.44   | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION      | 1  | \$161,038.38   | 0.06% | 0 | \$0.00 | NA |
|  |                                     | 10 | \$1,937,062.83 | 0.78% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MISSION HILLS MORTGAGE CORPORATION        |    |                |       |   |        |    |
|  | MORTGAGE AMERICA, INC.                    | 1  | \$159,997.94   | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                      | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                       | 2  | \$344,805.00   | 0.14% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                    | 1  | \$174,404.63   | 0.07% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$444,264.31   | 0.18% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                           | 13 | \$2,561,670.08 | 1.03% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 4  | \$902,866.69   | 0.36% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 4  | \$853,523.26   | 0.34% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5  | \$1,025,759.25 | 0.41% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                   | 1  | \$192,144.06   | 0.08% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                 | 5  | \$818,943.94   | 0.33% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$336,319.31   | 0.14% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 1  | \$201,283.88   | 0.08% | 0 | \$0.00 | NA |
|  | PRIMWEST MORTGAGE CORPORATION             | 1  | \$200,450.94   | 0.08% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 1  | \$243,160.94   | 0.1%  | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$164,426.50   | 0.07% | 0 | \$0.00 | NA |
|  | S&T BANK                                  | 1  | \$195,318.81   | 0.08% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$162,439.50   | 0.07% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                      | 4  | \$722,351.44   | 0.29% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                       | 4  | \$751,612.20   | 0.3%  | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                  | 3  | \$497,723.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                      | 16 | \$2,834,462.28 | 1.14% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$474,100.00   | 0.19% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                            | 2  | \$357,487.25   | 0.14% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$154,950.00   | 0.06% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.                | 3  | \$485,665.94   | 0.2%  | 0 | \$0.00 | NA |
|  |   | 1  | \$180,370.94   | 0.07% | 0 | \$0.00 | NA |



|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | STATE BANK OF CROSS PLAINS                   |              |                         |             |          |               |    |
|              | STATE BANK OF THE LAKES                      | 6            | \$1,131,059.00          | 0.45%       | 0        | \$0.00        | NA |
|              | STATE EMPLOYEES CREDIT UNION                 | 9            | \$1,691,109.81          | 0.68%       | 0        | \$0.00        | NA |
|              | SUFFOLK COUNTY NATIONAL BANK                 | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | THE NATIONAL B&T OF SYCAMORE                 | 1            | \$149,678.00            | 0.06%       | 0        | \$0.00        | NA |
|              | THE PARK BANK                                | 6            | \$1,402,503.63          | 0.56%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                                 | 3            | \$550,385.63            | 0.22%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1            | \$175,200.00            | 0.07%       | 0        | \$0.00        | NA |
|              | TRAVERSE MORTGAGE CORPORATION                | 2            | \$365,239.69            | 0.15%       | 0        | \$0.00        | NA |
|              | U OF C FEDERAL CREDIT UNION                  | 1            | \$292,989.00            | 0.12%       | 0        | \$0.00        | NA |
|              | UNIONBANK                                    | 3            | \$491,197.26            | 0.2%        | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                        | 1            | \$150,973.44            | 0.06%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                      | 4            | \$764,700.00            | 0.31%       | 0        | \$0.00        | NA |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 3            | \$671,518.00            | 0.27%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                         | 2            | \$349,494.00            | 0.14%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5            | \$815,916.45            | 0.33%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                        | 1            | \$215,177.50            | 0.09%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 3            | \$595,250.44            | 0.24%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$299,666.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                           | 8            | \$1,832,593.43          | 0.74%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 87           | \$17,514,226.02         | 6.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,230</b> | <b>\$250,078,057.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J2Y4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$459,364.63            | 0.89%       | 0        | \$0.00        | NA |
|              | ALLMONEY MORTGAGE BANKERS, INC.              | 2            | \$252,478.81            | 0.49%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$116,450.94            | 0.23%       | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE CORPORATION              | 1            | \$143,017.00            | 0.28%       | 0        | \$0.00        | NA |
|              | ANCHORBANK SSB                               | 3            | \$418,787.88            | 0.82%       | 0        | \$0.00        | NA |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | ASSOCIATED MORTGAGE INC.                     | 3   | \$401,166.44    | 0.78%  | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA                           | 150 | \$26,591,197.21 | 51.78% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 1   | \$137,619.19    | 0.27%  | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                          | 1   | \$113,217.63    | 0.22%  | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK                  | 6   | \$931,011.62    | 1.81%  | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                  | 3   | \$550,931.88    | 1.07%  | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                         | 1   | \$111,623.00    | 0.22%  | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$164,444.56    | 0.32%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 1   | \$157,000.00    | 0.31%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                   | 1   | \$109,645.31    | 0.21%  | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                       | 2   | \$282,417.87    | 0.55%  | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION              | 3   | \$699,039.82    | 1.36%  | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP.             | 1   | \$113,847.50    | 0.22%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1   | \$253,397.88    | 0.49%  | 0 | \$0.00 | NA |
|  | EQUITY FINANCIAL GROUP                       | 1   | \$163,365.81    | 0.32%  | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                             | 3   | \$467,624.57    | 0.91%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  | 1   | \$147,117.88    | 0.29%  | 0 | \$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION            | 1   | \$136,040.50    | 0.26%  | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                        | 1   | \$184,000.00    | 0.36%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                   | 1   | \$127,075.38    | 0.25%  | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1   | \$227,000.00    | 0.44%  | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                        | 5   | \$1,023,195.50  | 1.99%  | 0 | \$0.00 | NA |
|  | FREMONT BANK                                 | 26  | \$3,983,458.21  | 7.76%  | 0 | \$0.00 | NA |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1   | \$123,000.00    | 0.24%  | 0 | \$0.00 | NA |
|  | GRANITE BANK                                 | 2   | \$263,327.75    | 0.51%  | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                        | 1   | \$154,000.00    | 0.3%   | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                       | 1   | \$271,727.25    | 0.53%  | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                       | 1   | \$135,542.19    | 0.26%  | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION                   | 1   | \$121,940.31    | 0.24%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | HOME FINANCING CENTER INC.                  | 2 | \$223,500.00   | 0.44% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION           | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                 | 5 | \$736,566.38   | 1.43% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.            | 1 | \$143,465.44   | 0.28% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                              | 1 | \$297,524.75   | 0.58% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                           | 2 | \$310,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.                | 3 | \$724,000.00   | 1.41% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 1 | \$242,069.88   | 0.47% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES               | 2 | \$241,584.07   | 0.47% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 1 | \$190,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                              | 2 | \$310,767.12   | 0.61% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                   | 1 | \$141,023.69   | 0.27% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION          | 9 | \$1,286,709.13 | 2.51% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                         | 1 | \$193,333.06   | 0.38% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE                   | 1 | \$110,377.94   | 0.21% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                             | 2 | \$282,258.81   | 0.55% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1 | \$214,276.31   | 0.42% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7 | \$1,308,501.19 | 2.55% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                | 1 | \$132,533.31   | 0.26% | 0 | \$0.00 | NA |
|  | RESEARCH FEDERAL CREDIT UNION               | 1 | \$136,580.56   | 0.27% | 0 | \$0.00 | NA |
|  | S&T BANK                                    | 1 | \$119,596.06   | 0.23% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION                  | 4 | \$497,270.94   | 0.97% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION                | 1 | \$170,430.56   | 0.33% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY               | 1 | \$265,104.63   | 0.52% | 0 | \$0.00 | NA |
|  | TEXAS BANK                                  | 1 | \$143,147.94   | 0.28% | 0 | \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK                  | 1 | \$176,100.00   | 0.34% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                     | 1 | \$175,413.88   | 0.34% | 0 | \$0.00 | NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | VALLEY NATIONAL BANK                                 | 1          | \$144,031.69           | 0.28%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$129,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$126,178.75           | 0.25%       | 0        | \$0.00        | NA |
|              | Unavailable  | 17         | \$2,720,639.39         | 4.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>307</b> | <b>\$51,543,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J2Z1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 11         | \$1,734,000.00         | 1.24%       | 0        | \$0.00        | NA |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 1          | \$200,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR SAVINGS                           | 4          | \$795,500.00           | 0.57%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                          | 6          | \$1,422,900.00         | 1.02%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 2          | \$372,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | ACCESS MORTGAGE CORPORATION                          | 1          | \$82,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 2          | \$331,490.56           | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION                           | 14         | \$1,491,256.76         | 1.06%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 5          | \$751,100.00           | 0.54%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1          | \$163,700.00           | 0.12%       | 0        | \$0.00        | NA |
|              | AMERIHOME MORTGAGE CORPORATION                       | 1          | \$180,950.00           | 0.13%       | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE CORPORATION                      | 1          | \$185,000.00           | 0.13%       | 0        | \$0.00        | NA |
|              | ANCHORBANK SSB                                       | 1          | \$86,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | AUBURNBANK   | 2          | \$271,417.06           | 0.19%       | 0        | \$0.00        | NA |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                | 4          | \$382,550.00           | 0.27%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                          | 4          | \$653,500.00           | 0.47%       | 0        | \$0.00        | NA |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION             | 2          | \$214,500.00           | 0.15%       | 0        | \$0.00        | NA |
|              | BANK CENTER FIRST                                    | 1          | \$235,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                                       | 4          | \$899,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | BANK OF LENOX  | 2          | \$121,360.00           | 0.09%       | 0        | \$0.00        | NA |
|              | BANK OF MISSISSIPPI                                  | 20         | \$2,094,717.00         | 1.5%        | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANK OF STANLY                                     | 4  | \$624,500.00   | 0.45% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                               | 1  | \$71,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 8  | \$1,568,600.00 | 1.12% | 0 | \$0.00 | NA |
|  | BANKIOWA   | 3  | \$248,800.00   | 0.18% | 0 | \$0.00 | NA |
|  | BANKUSA  | 1  | \$123,700.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANKWEST   | 1  | \$114,886.88   | 0.08% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BENCHMARK MORTGAGE<br>CORPORATION                  | 1  | \$72,700.00    | 0.05% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 7  | \$1,267,956.88 | 0.9%  | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT<br>UNION                          | 30 | \$2,664,750.00 | 1.9%  | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE,<br>INC.                       | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL<br>CORPORATION                    | 1  | \$77,700.00    | 0.06% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 30 | \$5,352,300.00 | 3.82% | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 2  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                               | 1  | \$237,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 2  | \$214,800.00   | 0.15% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                             | 22 | \$3,230,401.00 | 2.31% | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$138,913.38   | 0.1%  | 0 | \$0.00 | NA |
|  | CARROLL MORTGAGE<br>GROUP                          | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                    | 9  | \$891,200.00   | 0.64% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING,<br>LLC                         | 2  | \$122,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 31 | \$3,448,224.69 | 2.46% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                | 1  | \$67,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                               | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                                 | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                      | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                                      | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF<br>CORTEZ                   | 1  | \$123,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                                      | 5  | \$899,520.00   | 0.64% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE<br>COMPANY                       | 1  | \$112,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                               | 1  | \$179,000.00   | 0.13% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | CLYDE SAVINGS BANK COMPANY            | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION   | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK                 | 3  | \$218,900.00   | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 2  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                | 4  | \$321,625.00   | 0.23% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION       | 2  | \$253,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | CORNBELT BANK                         | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION      | 3  | \$287,473.67   | 0.21% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK                      | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                         | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK                  | 2  | \$346,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.             | 2  | \$261,400.00   | 0.19% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 12 | \$1,176,500.00 | 0.84% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC           | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT UNION          | 2  | \$150,750.00   | 0.11% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY              | 1  | \$77,700.00    | 0.06% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY        | 3  | \$338,909.88   | 0.24% | 0 | \$0.00 | NA |
|  | DUPAGE NATIONAL BANK                  | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | EASTERN BANK                          | 3  | \$335,400.00   | 0.24% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                  | 6  | \$570,900.00   | 0.41% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1  | \$123,519.00   | 0.09% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                      | 6  | \$537,834.45   | 0.38% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE        | 3  | \$565,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF NEW LONDON      | 1  | \$79,700.00    | 0.06% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF WEST SALEM      | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK AND TRUST COMPANY | 2  | \$100,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION           | 2  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE CORPORATION       | 1  | \$148,750.00   | 0.11% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FIRST CENTURY BANK, NA                              | 1  | \$46,500.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 1  | \$74,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                              | 1  | \$48,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK                                | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$185,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 4  | \$511,750.00   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2  | \$116,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                          | 2  | \$162,465.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FUTURE FEDERAL CREDIT UNION                   | 2  | \$297,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                 | 10 | \$1,638,100.00 | 1.17% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                               | 11 | \$1,193,300.00 | 0.85% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 19 | \$2,060,185.91 | 1.47% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                 | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                         | 2  | \$143,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 10 | \$960,500.00   | 0.69% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN CANNON FALLS                 | 1  | \$70,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 7  | \$757,300.00   | 0.54% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE                     | 4  | \$301,583.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DECATUR                      | 2  | \$567,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON                       | 7  | \$908,200.00   | 0.65% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MILLSTADT                    | 1  | \$79,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO            | 22 | \$2,258,700.00 | 1.61% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                     | 6  | \$692,062.00   | 0.49% | 0 | \$0.00 | NA |
|  | FIRST PENN BANK                                     | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK                        | 1  | \$116,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC              | 3  | \$423,250.00   | 0.3%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FREEDOM MORTGAGE CORP.                       | 1  | \$148,482.13   | 0.11% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                 | 9  | \$1,548,553.25 | 1.11% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                 | 14 | \$1,288,750.00 | 0.92% | 0 | \$0.00 | NA |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 7  | \$435,477.98   | 0.31% | 0 | \$0.00 | NA |
|  | GRANITE BANK                                 | 14 | \$1,702,208.88 | 1.21% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                        | 2  | \$270,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                       | 10 | \$1,576,700.00 | 1.13% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                     | 9  | \$742,300.00   | 0.53% | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK                  | 17 | \$1,571,290.77 | 1.12% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                      | 1  | \$271,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | HEARTWELL MORTGAGE CORPORATION               | 1  | \$75,300.00    | 0.05% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                       | 4  | \$510,352.95   | 0.36% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB            | 5  | \$385,737.94   | 0.28% | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST                        | 3  | \$582,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                    | 10 | \$1,000,100.00 | 0.71% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                              | 2  | \$239,600.00   | 0.17% | 0 | \$0.00 | NA |
|  | ILLINI BANK                                  | 4  | \$308,760.79   | 0.22% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                       | 4  | \$553,900.00   | 0.4%  | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$61,251.63    | 0.04% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE               | 4  | \$484,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                       | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 5  | \$613,700.00   | 0.44% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 22 | \$2,245,814.60 | 1.6%  | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK, FSB                        | 1  | \$299,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                  | 3  | \$442,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$124,850.00   | 0.09% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 2  | \$355,300.00   | 0.25% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 5  | \$759,959.12   | 0.54% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.                      | 5  | \$574,800.00   | 0.41% | 0 | \$0.00 | NA |
|  |  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA |



|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | KEYWORTH MORTGAGE FUNDING CORPORATION |    |                |       |   |        |    |
|  | LAKE FOREST BANK & TRUST              | 4  | \$746,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.            | 4  | \$333,100.00   | 0.24% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 6  | \$507,950.00   | 0.36% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                    | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 3  | \$193,300.00   | 0.14% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$254,240.00   | 0.18% | 0 | \$0.00 | NA |
|  | MARQUETTE NATIONAL BANK               | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 6  | \$523,100.00   | 0.37% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK          | 4  | \$577,600.00   | 0.41% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                | 2  | \$166,900.00   | 0.12% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC            | 4  | \$367,900.00   | 0.26% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                        | 18 | \$1,666,376.38 | 1.19% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION         | 2  | \$295,400.00   | 0.21% | 0 | \$0.00 | NA |
|  | METROBANK                             | 2  | \$297,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 6  | \$1,166,203.06 | 0.83% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                        | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 2  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION        | 2  | \$352,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$56,600.00    | 0.04% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                | 4  | \$452,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION    | 6  | \$806,500.00   | 0.58% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY             | 5  | \$551,750.00   | 0.39% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                   | 3  | \$379,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                | 2  | \$374,700.00   | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 5  | \$598,700.00   | 0.43% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK       | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                   | 9  | \$1,359,058.56 | 0.97% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                        | 7  | \$1,135,852.75 | 0.81% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2  | \$206,130.00   | 0.15% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY          | 35 | \$4,253,521.94 | 3.04% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK               | 5  | \$611,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | OAK BANK                               | 2  | \$244,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION              | 5  | \$541,450.00   | 0.39% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY              | 9  | \$798,300.00   | 0.57% | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 3  | \$304,900.00   | 0.22% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK OF PARIS         | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PLEASANT PLAINS STATE BANK             | 2  | \$77,250.00    | 0.06% | 0 | \$0.00 | NA |
|  | PLUMAS BANK                            | 1  | \$36,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK             | 8  | \$797,500.00   | 0.57% | 0 | \$0.00 | NA |
|  | PRIMWEST MORTGAGE CORPORATION          | 4  | \$463,650.00   | 0.33% | 0 | \$0.00 | NA |
|  | RESEARCH FEDERAL CREDIT UNION          | 3  | \$427,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                 | 3  | \$388,700.00   | 0.28% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 6  | \$569,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | ROUNDBANK                              | 2  | \$127,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS BANK SSB               | 1  | \$58,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY    | 10 | \$1,002,064.96 | 0.72% | 0 | \$0.00 | NA |
|  | SAWYER SAVINGS BANK                    | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                      | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                   | 2  | \$400,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION          | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                    | 78 | \$8,164,451.63 | 5.83% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SOMERSET TRUST COMPANY                   | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                 | 2 | \$205,500.00 | 0.15% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                   | 2 | \$365,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                     | 6 | \$755,100.00 | 0.54% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$88,200.00  | 0.06% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY          | 2 | \$284,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION            | 7 | \$591,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.               | 1 | \$58,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                   | 3 | \$251,925.00 | 0.18% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION               | 4 | \$550,150.00 | 0.39% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION             | 5 | \$400,874.00 | 0.29% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$439,500.00 | 0.31% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 4 | \$308,740.00 | 0.22% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC.                 | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | TAYLOR COUNTY BANK                       | 2 | \$125,037.47 | 0.09% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                  | 1 | \$99,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                   | 2 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 1 | \$58,250.00  | 0.04% | 0 | \$0.00 | NA |
|  | THE LEADER MORTGAGE COMPANY              | 1 | \$80,300.00  | 0.06% | 0 | \$0.00 | NA |
|  | THE PARK BANK                            | 2 | \$115,100.00 | 0.08% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                    | 4 | \$269,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 2 | \$294,300.00 | 0.21% | 0 | \$0.00 | NA |
|  | TIERONE BANK                             | 3 | \$316,200.00 | 0.23% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION              | 3 | \$205,400.00 | 0.15% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 3            | \$225,775.00            | 0.16%       | 0        | \$0.00        | NA |
|              | TRANE FEDERAL CREDIT<br>UNION                      | 12           | \$1,252,800.00          | 0.89%       | 0        | \$0.00        | NA |
|              | TRAVERSE MORTGAGE<br>CORPORATION                   | 4            | \$382,900.00            | 0.27%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                                | 1            | \$112,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | TURNER YOUNG<br>INVESTMENT COMPANY                 | 1            | \$66,417.00             | 0.05%       | 0        | \$0.00        | NA |
|              | UNIONBANK  | 1            | \$45,900.00             | 0.03%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                               | 5            | \$714,500.00            | 0.51%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY<br>BANK                           | 4            | \$422,494.92            | 0.3%        | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE<br>COMPANY                         | 5            | \$448,150.00            | 0.32%       | 0        | \$0.00        | NA |
|              | UNIZAN BANK, NATIONAL<br>ASSOCIATION               | 8            | \$636,800.00            | 0.45%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST<br>COMPANY                   | 1            | \$71,000.00             | 0.05%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE<br>COMPANY INC.                    | 2            | \$103,518.00            | 0.07%       | 0        | \$0.00        | NA |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 2            | \$160,250.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WASHINGTON CREDIT<br>UNION                         | 10           | \$1,151,459.01          | 0.82%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 1            | \$180,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                              | 3            | \$299,500.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST<br>COMPANY                    | 2            | \$101,590.26            | 0.07%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                                | 2            | \$205,500.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT<br>UNION                         | 17           | \$1,551,537.06          | 1.11%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST              | 2            | \$218,200.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                 | 22           | \$2,561,180.69          | 1.83%       | 0        | \$0.00        | NA |
|              | WORTHINGTON<br>MORTGAGE GROUP INC.                 | 1            | \$83,200.00             | 0.06%       | 0        | \$0.00        | NA |
|              | Unavailable  | 91           | \$12,508,427.94         | 8.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,189</b> | <b>\$140,112,067.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J3B3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 18           | \$3,871,400.00          | 1.93%       | 0        | \$0.00        | NA |
|              | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 6            | \$1,414,600.00          | 0.71%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | IST TRUST BANK FOR SAVINGS               | 4  | \$936,400.00   | 0.47% | 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK              | 4  | \$875,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION          | 4  | \$730,650.00   | 0.37% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICA FIRST CREDIT UNION               | 2  | \$409,300.00   | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                      | 1  | \$153,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$440,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 7  | \$1,553,200.00 | 0.78% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2  | \$415,777.00   | 0.21% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERIHOMES MORTGAGE CORPORATION          | 1  | \$162,150.00   | 0.08% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.                 | 2  | \$479,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | AUBURNBANK                               | 2  | \$467,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 4  | \$916,150.00   | 0.46% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.              | 5  | \$1,088,700.00 | 0.54% | 0 | \$0.00 | NA |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANK CENTER FIRST                        | 1  | \$199,300.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                           | 23 | \$6,447,600.00 | 3.22% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                      | 20 | \$4,126,750.00 | 2.06% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                     | 3  | \$641,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 9  | \$2,047,800.00 | 1.02% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION           | 2  | \$481,950.00   | 0.24% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                      | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                           | 2  | \$313,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | BENJAMIN FRANKLIN SAVINGS BANK           | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.                | 3  | \$604,450.00   | 0.3%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BREMER FINANCIAL CORPORATION                 | 2  | \$458,700.00   | 0.23% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK                     | 2  | \$373,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION                        | 4  | \$802,500.00   | 0.4%  | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                  | 18 | \$3,888,000.00 | 1.94% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                         | 6  | \$1,081,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                       | 20 | \$4,076,350.00 | 2.04% | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$153,839.00   | 0.08% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                              | 4  | \$781,100.00   | 0.39% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION                     | 2  | \$483,700.00   | 0.24% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                      | 4  | \$657,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                        | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 12 | \$2,600,082.94 | 1.3%  | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                         | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                           | 1  | \$292,800.00   | 0.15% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                  | 2  | \$409,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK                                | 1  | \$161,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY             | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ                | 3  | \$580,800.00   | 0.29% | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION               | 2  | \$358,110.00   | 0.18% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                                | 5  | \$935,912.00   | 0.47% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY                    | 1  | \$158,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                        | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                         | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                        | 3  | \$517,300.00   | 0.26% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK                        | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                      | 2  | \$448,700.00   | 0.22% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                | 2  | \$321,250.00   | 0.16% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 9  | \$1,531,600.00 | 0.77% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                        | 5  | \$912,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                            | 3  | \$597,343.00   | 0.3%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DIME SAVINGS BANK OF NORWICH                         | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING, INC.                            | 2  | \$339,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                       | 3  | \$571,350.00   | 0.29% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                        | 1  | \$151,875.00   | 0.08% | 0 | \$0.00 | NA |
|  | EASTERN BANK   | 1  | \$232,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                                 | 3  | \$595,095.69   | 0.3%  | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                                     | 2  | \$373,630.00   | 0.19% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION                           | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY SAVINGS BANK                        | 2  | \$476,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                   | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE                       | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE CORPORATION                      | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK                                 | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1  | \$289,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  | 2  | \$482,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                           | 1  | \$160,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 2  | \$336,688.57   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO           | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST            | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST FUTURE FEDERAL CREDIT UNION                    | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                  | 38 | \$9,433,400.00 | 4.71% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                 | 1  | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                | 7  | \$1,184,850.00 | 0.59% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                     | 5  | \$872,100.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                           | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                           | 9  | \$1,961,000.00 | 0.98% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2  | \$450,000.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 3  | \$631,000.00   | 0.32% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR         | 5  | \$1,288,100.00 | 0.64% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON          | 3  | \$675,000.00   | 0.34% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA           | 2  | \$420,250.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO        | 5  | \$966,705.00   | 0.48% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                       | 2  | \$341,752.50   | 0.17% | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK           | 2  | \$473,000.00   | 0.24% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION          | 1  | \$150,200.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                      | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |
| FOSTER BANK                            | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA |
| FREMONT BANK                           | 2  | \$326,175.00   | 0.16% | 0 | \$0.00 | NA |
| FULTON BANK                            | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB       | 5  | \$978,600.00   | 0.49% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK                  | 2  | \$382,000.00   | 0.19% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION          | 2  | \$597,700.00   | 0.3%  | 0 | \$0.00 | NA |
| GRANITE BANK                           | 12 | \$2,301,927.19 | 1.15% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION             | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION               | 1  | \$188,700.00   | 0.09% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                 | 22 | \$4,354,153.94 | 2.18% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY               | 5  | \$982,000.00   | 0.49% | 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY                 | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC.                | 6  | \$1,870,000.00 | 0.93% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                   | 2  | \$534,000.00   | 0.27% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                 | 2  | \$347,000.00   | 0.17% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB      | 1  | \$170,074.44   | 0.08% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK              | 5  | \$898,645.00   | 0.45% | 0 | \$0.00 | NA |
| HOME STATE BANK                        | 8  | \$1,573,840.00 | 0.79% | 0 | \$0.00 | NA |



|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | HOMESTEAD BANK                      | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                       | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION            | 2  | \$363,750.00   | 0.18% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK              | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK              | 2  | \$533,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                     | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 5  | \$941,320.00   | 0.47% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$193,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 8  | \$1,739,922.00 | 0.87% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.             | 3  | \$792,300.00   | 0.4%  | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST            | 7  | \$1,615,100.00 | 0.81% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$181,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES         | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | LE MARS BANK AND TRUST COMPANY      | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK               | 1  | \$300,400.00   | 0.15% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                   | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.        | 2  | \$437,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 1  | \$162,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK            | 3  | \$478,750.00   | 0.24% | 0 | \$0.00 | NA |
|  | MARATHON FINANCIAL CORPORATION      | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES       | 2  | \$449,440.00   | 0.22% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK              | 1  | \$151,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC          | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                      | 15 | \$2,762,736.81 | 1.38% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | METROBANK                             | 3  | \$666,500.00   | 0.33% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 9  | \$1,911,861.88 | 0.96% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                        | 9  | \$1,799,300.00 | 0.9%  | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT              | 4  | \$866,348.19   | 0.43% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 2  | \$334,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$203,920.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                     | 5  | \$1,068,538.39 | 0.53% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                | 2  | \$383,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION    | 7  | \$1,512,600.00 | 0.76% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY             | 9  | \$1,883,700.00 | 0.94% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                   | 1  | \$197,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 3  | \$588,020.00   | 0.29% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 1  | \$230,750.00   | 0.12% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF HASTINGS             | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                | 2  | \$437,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 6  | \$1,255,700.00 | 0.63% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 6  | \$1,052,300.00 | 0.53% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 14 | \$2,846,526.38 | 1.42% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 6  | \$1,089,700.00 | 0.54% | 0 | \$0.00 | NA |
|  | NPB MORTGAGE LLC                      | 2  | \$474,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION               | 2  | \$413,250.00   | 0.21% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | NWA FEDERAL CREDIT UNION                    | 2  | \$436,500.00    | 0.22% | 0 | \$0.00 | NA |
|  | OAK BANK                                    | 9  | \$1,833,950.00  | 0.92% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$300,700.00    | 0.15% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7  | \$1,425,500.00  | 0.71% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                   | 4  | \$734,800.00    | 0.37% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                   | 3  | \$511,500.00    | 0.26% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND SAVINGS BANK              | 1  | \$188,733.56    | 0.09% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                  | 1  | \$260,500.00    | 0.13% | 0 | \$0.00 | NA |
|  | PRIMWEST MORTGAGE CORPORATION               | 1  | \$248,500.00    | 0.12% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 3  | \$605,000.00    | 0.3%  | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                            | 4  | \$841,500.00    | 0.42% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                       | 1  | \$152,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION               | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                      | 3  | \$553,000.00    | 0.28% | 0 | \$0.00 | NA |
|  | ROUNDBANK                                   | 1  | \$168,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY         | 2  | \$534,700.00    | 0.27% | 0 | \$0.00 | NA |
|  | SALT RIVER PROJECT CREDIT UNION             | 1  | \$251,100.00    | 0.13% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$300,700.00    | 0.15% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                    | 2  | \$386,750.00    | 0.19% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                        | 19 | \$4,226,745.00  | 2.11% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION               | 2  | \$358,550.00    | 0.18% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                       | 1  | \$206,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                         | 56 | \$11,744,349.56 | 5.87% | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK                 | 1  | \$274,544.69    | 0.14% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                        | 6  | \$1,203,080.75  | 0.6%  | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION              | 1  | \$220,000.00    | 0.11% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION     | 4 | \$645,800.00   | 0.32% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY            | 2 | \$363,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE<br>CORPORATION              | 5 | \$1,043,300.00 | 0.52% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION              | 4 | \$913,700.00   | 0.46% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS<br>PLAINS                 | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                        | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                         | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW<br>PRAGUE                   | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN<br>UTAH                | 2 | \$308,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES                    | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT<br>UNION                 | 3 | \$510,172.38   | 0.25% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT<br>UNION               | 4 | \$631,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY   | 6 | \$1,243,450.00 | 0.62% | 0 | \$0.00 | NA |
|  | STURDY SAVINGS BANK                           | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO    | 2 | \$460,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING<br>COMPANY               | 1 | \$191,250.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL<br>BANK                    | 1 | \$300,700.00   | 0.15% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE<br>BANK                     | 2 | \$477,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS          | 3 | \$669,300.00   | 0.33% | 0 | \$0.00 | NA |
|  | THE PARK BANK                                 | 1 | \$195,450.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                         | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT<br>BANKERSBANK            | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | TIERONE BANK                                  | 3 | \$657,700.00   | 0.33% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1 | \$299,300.00   | 0.15% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE<br>CORPORATION              | 2 | \$447,200.00   | 0.22% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                           | 6 | \$1,071,900.00 | 0.54% | 0 | \$0.00 | NA |
|  | TURNER YOUNG<br>INVESTMENT COMPANY            | 2 | \$357,550.00   | 0.18% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | UMPQUA BANK MORTGAGE                                 | 3          | \$547,500.00            | 0.27%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                                | 4          | \$671,152.69            | 0.34%       | 0        | \$0.00        | NA |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 4          | \$812,017.57            | 0.41%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$230,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | VT DEVELOPMENT CREDIT UNION                          | 1          | \$169,612.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3          | \$593,250.00            | 0.3%        | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                                | 2          | \$571,100.00            | 0.29%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                  | 1          | \$173,570.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$262,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION                                  | 4          | \$768,500.00            | 0.38%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 3          | \$581,500.00            | 0.29%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1          | \$153,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 3          | \$637,100.00            | 0.32%       | 0        | \$0.00        | NA |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 1          | \$175,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                   | 40         | \$8,069,104.01          | 4.03%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 4          | \$780,800.00            | 0.39%       | 0        | \$0.00        | NA |
|              | Unavailable  | 66         | \$13,871,029.32         | 6.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>958</b> | <b>\$200,143,871.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J3C1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$228,000.00            | 1.51%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 4          | \$527,700.00            | 3.5%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                                  | 3          | \$184,750.00            | 1.23%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 4          | \$443,300.00            | 2.94%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                                 | 1          | \$130,000.00            | 0.86%       | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                                       | 1          | \$122,300.00            | 0.81%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 1          | \$182,000.00            | 1.21%       | 0        | \$0.00        | NA |
|              | BLUE BALL NATIONAL                                   | 5          | \$501,055.63            | 3.32%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BANK                                   |   |                |       |   |        |    |
|  | CAPITAL CENTER, L.L.C.                 | 1 | \$184,875.00   | 1.23% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION               | 7 | \$1,028,390.00 | 6.82% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                  | 1 | \$85,000.00    | 0.56% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                   | 3 | \$460,000.00   | 3.05% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK            | 1 | \$115,000.00   | 0.76% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY              | 2 | \$296,583.00   | 1.97% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                | 1 | \$175,000.00   | 1.16% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                  | 2 | \$364,000.00   | 2.41% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                       | 1 | \$164,200.00   | 1.09% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION             | 2 | \$133,600.00   | 0.89% | 0 | \$0.00 | NA |
|  | FIRST BANK OF CLEWISTON                | 1 | \$79,000.00    | 0.52% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                 | 1 | \$136,000.00   | 0.9%  | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                    | 4 | \$645,500.00   | 4.28% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                  | 1 | \$116,000.00   | 0.77% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.            | 2 | \$160,800.00   | 1.07% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$75,000.00    | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION          | 9 | \$1,396,200.00 | 9.26% | 0 | \$0.00 | NA |
|  | GRANITE BANK                           | 1 | \$141,000.00   | 0.94% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY               | 2 | \$121,100.00   | 0.8%  | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                | 2 | \$651,050.00   | 4.32% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                   | 2 | \$769,000.00   | 5.1%  | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                  | 1 | \$116,000.00   | 0.77% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$128,113.69   | 0.85% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.             | 3 | \$273,750.00   | 1.82% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$119,000.00   | 0.79% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                  | 2 | \$176,000.00   | 1.17% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$46,100.00    | 0.31% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                 | 1 | \$285,000.00   | 1.89% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$123,000.00   | 0.82% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2 | \$297,200.00   | 1.97% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | NORWOOD COOPERATIVE BANK                     | 2          | \$206,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | PORT WASHINGTON STATE BANK                   | 2          | \$146,600.00           | 0.97%       | 0        | \$0.00        | NA |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION        | 1          | \$63,500.00            | 0.42%       | 0        | \$0.00        | NA |
|              | SEATTLE SAVINGS BANK                         | 1          | \$255,600.00           | 1.7%        | 0        | \$0.00        | NA |
|              | SECURITY MORTGAGE CORPORATION                | 1          | \$300,700.00           | 1.99%       | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORPORATION                | 2          | \$125,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                | 1          | \$150,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION                  | 6          | \$556,500.00           | 3.69%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$72,800.00            | 0.48%       | 0        | \$0.00        | NA |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$148,700.00           | 0.99%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY                | 2          | \$181,100.00           | 1.2%        | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$163,700.00           | 1.09%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3          | \$407,400.00           | 2.7%        | 0        | \$0.00        | NA |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$160,000.00           | 1.06%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 6          | \$957,350.00           | 6.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>112</b> | <b>\$15,075,517.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SER5    | ARBOR COMMERCIAL MORTGAGE, LLC               | 1          | \$5,712,337.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$5,712,337.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SFD5    | ARBOR COMMERCIAL MORTGAGE, LLC               | 1          | \$5,236,937.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$5,236,937.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SH43    | AMERICAN PROPERTY FINANCING INC.             | 1          | \$35,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$35,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31386PKK8    | Unavailable                                  | 2          | \$299,297.90           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2</b>   | <b>\$299,297.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                       |            |                        |             |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31387W4G9    |  | Unavailable                           | 13         | \$2,300,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,300,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31387W4H7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 41         | \$7,012,302.37         | 12.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 288        | \$50,752,219.03        | 87.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>329</b> | <b>\$57,764,521.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388G7H8    |  | CITIMORTGAGE, INC.                    | 25         | \$4,891,036.87         | 21.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 92         | \$17,907,360.92        | 78.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>117</b> | <b>\$22,798,397.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388G7J4    |  | CITIMORTGAGE, INC.                    | 55         | \$10,009,873.40        | 31.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 117        | \$21,788,800.59        | 68.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>172</b> | <b>\$31,798,673.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388HAD1    |  | CITIMORTGAGE, INC.                    | 34         | \$6,134,023.00         | 30.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 72         | \$14,107,535.77        | 69.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>106</b> | <b>\$20,241,558.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388HAE9    |  | CITIMORTGAGE, INC.                    | 33         | \$6,472,364.74         | 17.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 154        | \$29,830,378.96        | 82.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>187</b> | <b>\$36,302,743.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388HAF6    |  | CITIMORTGAGE, INC.                    | 82         | \$15,533,196.18        | 33.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 173        | \$30,254,559.91        | 66.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>255</b> | <b>\$45,787,756.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388HAH2    |  | CITIMORTGAGE, INC.                    | 1          | \$297,960.39           | 14.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 8          | \$1,724,064.98         | 85.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$2,022,025.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388HAJ8    |  | CITIMORTGAGE, INC.                    | 6          | \$998,553.12           | 58.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 2          | \$709,365.77           | 41.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,707,918.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388HAM1    |  | CITIMORTGAGE, INC.                    | 3          | \$777,233.28           | 60.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 2          | \$500,154.89           | 39.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,277,388.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388HAR0    |  | CITIMORTGAGE, INC.                    | 167        | \$10,728,955.47        | 74.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 52         | \$3,594,862.43         | 25.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>219</b> | <b>\$14,323,817.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388HAS8    |  | CITIMORTGAGE, INC.                    | 37         | \$2,148,943.65         | 47.78%      | 0        | \$0.00        | NA |



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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                   | 35         | \$2,348,304.31         | 52.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$4,497,247.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388HAT6    |  | CITIMORTGAGE, INC.            | 84         | \$8,185,451.76         | 61.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 51         | \$5,039,852.90         | 38.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$13,225,304.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388HAU3    |  | CITIMORTGAGE, INC.            | 112        | \$21,474,205.99        | 52.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 94         | \$19,617,344.46        | 47.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>206</b> | <b>\$41,091,550.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388HAV1    |  | CITIMORTGAGE, INC.            | 17         | \$2,752,311.16         | 79.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 4          | \$706,190.53           | 20.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,458,501.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388HAW9    |  | CITIMORTGAGE, INC.            | 84         | \$15,246,574.16        | 47.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 96         | \$16,928,513.18        | 52.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>180</b> | <b>\$32,175,087.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388HAX7    |  | CITIMORTGAGE, INC.            | 8          | \$1,461,784.46         | 36.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 14         | \$2,501,406.37         | 63.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$3,963,190.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QU72    |  | WACHOVIA MORTGAGE CORPORATION | 12         | \$1,451,887.57         | 10.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 91         | \$12,145,482.99        | 89.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$13,597,370.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QU80    |  | WACHOVIA MORTGAGE CORPORATION | 21         | \$2,729,427.44         | 71.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 9          | \$1,062,772.13         | 28.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,792,199.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RL54    |  | WACHOVIA MORTGAGE CORPORATION | 179        | \$32,737,205.38        | 54.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 151        | \$27,176,743.74        | 45.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>330</b> | <b>\$59,913,949.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RL62    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,929,461.00         | 75.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 3          | \$640,050.00           | 24.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,569,511.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RL70    |  | WACHOVIA MORTGAGE CORPORATION | 19         | \$3,870,225.00         | 60.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 14         | \$2,577,360.35         | 39.97%      | 0        | \$0.00        | NA |

|              |                               |  |            |                        |             |          |               |    |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                               |  | <b>33</b>  | <b>\$6,447,585.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RNL7    | WACHOVIA MORTGAGE CORPORATION |  | 248        | \$44,148,726.28        | 63.08%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 143        | \$25,845,072.76        | 36.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>391</b> | <b>\$69,993,799.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RNM5    | WACHOVIA MORTGAGE CORPORATION |  | 75         | \$13,429,337.43        | 75.41%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 25         | \$4,378,078.04         | 24.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>100</b> | <b>\$17,807,415.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RNN3    | WACHOVIA MORTGAGE CORPORATION |  | 6          | \$1,168,477.84         | 38.27%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 8          | \$1,884,503.90         | 61.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$3,052,981.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RP50    | WACHOVIA MORTGAGE CORPORATION |  | 95         | \$18,369,124.46        | 80.38%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 22         | \$4,484,915.45         | 19.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>117</b> | <b>\$22,854,039.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VC22    | KB HOME MORTGAGE COMPANY      |  | 7          | \$1,004,789.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>7</b>   | <b>\$1,004,789.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VC30    | KB HOME MORTGAGE COMPANY      |  | 7          | \$1,383,995.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>7</b>   | <b>\$1,383,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DHU4    | FIFTH THIRD BANK              |  | 446        | \$67,359,068.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>446</b> | <b>\$67,359,068.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DHV2    | FIFTH THIRD BANK              |  | 102        | \$14,117,476.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>102</b> | <b>\$14,117,476.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DHX8    | FIFTH THIRD BANK              |  | 42         | \$2,726,834.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>42</b>  | <b>\$2,726,834.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DHY6    | FIFTH THIRD BANK              |  | 168        | \$10,897,726.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>168</b> | <b>\$10,897,726.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JNG5    | Unavailable                   |  | 21         | \$3,379,264.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>21</b>  | <b>\$3,379,264.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JNH3    | Unavailable                   |  | 41         | \$5,975,714.10         | 100%        | 0        | \$0.00        | NA |

|              |  |                                       |            |                        |             |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$5,975,714.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JNJ9    |  | Unavailable                           | 12         | \$1,239,510.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,239,510.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JNK6    |  | Unavailable                           | 90         | \$11,721,932.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>90</b>  | <b>\$11,721,932.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JNL4    |  | Unavailable                           | 12         | \$1,578,707.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,578,707.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JXD1    |  | BANCMORTGAGE<br>FINANCIAL CORPORATION | 7          | \$1,075,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,075,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MTB3    |  | THE LEADER MORTGAGE<br>COMPANY        | 4          | \$346,804.02           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$346,804.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MX51    |  | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 208        | \$38,995,633.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>208</b> | <b>\$38,995,633.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MX69    |  | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 28         | \$5,085,246.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$5,085,246.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MZM2    |  | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 169        | \$23,993,242.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>169</b> | <b>\$23,993,242.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MZN0    |  | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 20         | \$2,998,382.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$2,998,382.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QRG5    |  | WACHOVIA MORTGAGE<br>CORPORATION      | 5          | \$851,250.00           | 66.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 3          | \$429,500.00           | 33.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,280,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QRH3    |  | WACHOVIA MORTGAGE<br>CORPORATION      | 291        | \$42,449,386.82        | 88.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 37         | \$5,627,707.07         | 11.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>328</b> | <b>\$48,077,093.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QRJ9    |  |                                       | 364        | \$45,116,797.65        | 91.4%       | 0        | \$0.00        | NA |

|              |  |                               |              |                         |             |          |               |    |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | WACHOVIA MORTGAGE CORPORATION |              |                         |             |          |               |    |
|              |  | Unavailable                   | 27           | \$4,246,624.87          | 8.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>391</b>   | <b>\$49,363,422.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |              |                         |             |          |               |    |
| 31389QRK6    |  | WACHOVIA MORTGAGE CORPORATION | 170          | \$22,474,872.73         | 46.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 171          | \$25,515,556.84         | 53.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>341</b>   | <b>\$47,990,429.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |              |                         |             |          |               |    |
| 31389QRL4    |  | WACHOVIA MORTGAGE CORPORATION | 185          | \$25,465,211.76         | 57.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 125          | \$18,731,495.87         | 42.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>310</b>   | <b>\$44,196,707.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |              |                         |             |          |               |    |
| 31389QRM2    |  | WACHOVIA MORTGAGE CORPORATION | 113          | \$15,669,593.08         | 47.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 142          | \$17,144,491.38         | 52.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>255</b>   | <b>\$32,814,084.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |              |                         |             |          |               |    |
| 31389QRN0    |  | WACHOVIA MORTGAGE CORPORATION | 120          | \$14,500,667.13         | 54.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 105          | \$12,316,285.22         | 45.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>225</b>   | <b>\$26,816,952.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |              |                         |             |          |               |    |
| 31389QVT2    |  | WACHOVIA MORTGAGE CORPORATION | 6            | \$775,271.79            | 31.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 12           | \$1,660,172.39          | 68.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>18</b>    | <b>\$2,435,444.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |              |                         |             |          |               |    |
| 31389SV43    |  | WASHINGTON MUTUAL BANK        | 8            | \$621,807.55            | 78.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 2            | \$174,839.75            | 21.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>10</b>    | <b>\$796,647.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |              |                         |             |          |               |    |
| 31389SV50    |  | WASHINGTON MUTUAL BANK        | 41           | \$4,141,213.20          | 95.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 2            | \$194,150.00            | 4.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>43</b>    | <b>\$4,335,363.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |              |                         |             |          |               |    |
| 31389TVG4    |  | CITIMORTGAGE, INC.            | 168          | \$28,632,376.22         | 14.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 848          | \$175,719,820.34        | 85.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>1,016</b> | <b>\$204,352,196.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                               |              |                         |             |          |               |    |
| 31389TVH2    |  | CITIMORTGAGE, INC.            | 383          | \$65,761,274.53         | 37.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 533          | \$111,751,250.65        | 62.95%      | 0        | \$0.00        | NA |

|              |  |  |            |                         |             |          |               |    |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>916</b> | <b>\$177,512,525.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TVJ8    |  | CITIMORTGAGE, INC.                           | 17         | \$2,121,887.38          | 58.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 11         | \$1,511,941.84          | 41.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,633,829.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TVK5    |  | CITIMORTGAGE, INC.                           | 14         | \$1,453,573.27          | 55.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 11         | \$1,167,242.87          | 44.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,620,816.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3T2    |  | Unavailable                                  | 13         | \$1,269,476.64          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,269,476.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VU54    |  | WASHINGTON MUTUAL BANK, FA                   | 3          | \$433,401.95            | 22.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 11         | \$1,500,419.72          | 77.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,933,821.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VU62    |  | WASHINGTON MUTUAL BANK, FA                   | 10         | \$1,159,122.17          | 44.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 10         | \$1,466,332.15          | 55.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,625,454.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WA88    |  | WASHINGTON MUTUAL BANK, FA                   | 14         | \$1,684,200.47          | 41.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 15         | \$2,413,327.78          | 58.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,097,528.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WBC8    |  | WASHINGTON MUTUAL BANK, FA                   | 3          | \$230,765.56            | 15.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 9          | \$1,262,093.61          | 84.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,492,859.17</b>   | <b>100%</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 |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$11,003,237.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WG58    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 55         | \$9,178,227.44          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,178,227.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WVM4    |  | FIRST MERIT MORTGAGE CORPORATION             | 42         | \$3,844,131.58          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$3,844,131.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                  |            |                        |             |          |               |    |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389WVN2    | FIRST MERIT MORTGAGE CORPORATION | 61         | \$6,855,760.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>61</b>  | <b>\$6,855,760.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WVP7    | FIRST MERIT MORTGAGE CORPORATION | 54         | \$6,419,784.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$6,419,784.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WVQ5    | FIRST MERIT MORTGAGE CORPORATION | 44         | \$3,828,336.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$3,828,336.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y3E9    | ABN AMRO MORTGAGE GROUP, INC.    | 153        | \$24,089,905.63        | 63.8%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 76         | \$13,670,771.16        | 36.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>229</b> | <b>\$37,760,676.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y3F6    | ABN AMRO MORTGAGE GROUP, INC.    | 2          | \$99,700.00            | 1.79%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 89         | \$5,482,828.75         | 98.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>91</b>  | <b>\$5,582,528.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y3G4    | ABN AMRO MORTGAGE GROUP, INC.    | 1          | \$107,000.00           | 7.08%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 11         | \$1,404,785.00         | 92.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,511,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y3H2    | Unavailable                      | 21         | \$2,730,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$2,730,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y3J8    | ABN AMRO MORTGAGE GROUP, INC.    | 2          | \$223,655.78           | 1.12%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 150        | \$19,748,183.35        | 98.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>152</b> | <b>\$19,971,839.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y3K5    | ABN AMRO MORTGAGE GROUP, INC.    | 1          | \$91,655.80            | 1.16%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 44         | \$7,829,707.58         | 98.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$7,921,363.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y3L3    | Unavailable                      | 39         | \$6,063,222.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$6,063,222.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y3M1    | ABN AMRO MORTGAGE GROUP, INC.    | 28         | \$4,834,650.00         | 6.36%       | 0        | \$0.00        | NA |

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                   | 435        | \$71,182,776.17        | 93.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>463</b> | <b>\$76,017,426.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y3N9    |  | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$601,321.75           | 28.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 16         | \$1,525,979.52         | 71.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,127,301.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y3R0    |  | Unavailable                   | 48         | \$2,938,795.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$2,938,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y3S8    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$60,000.00            | 5.03%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 20         | \$1,133,071.80         | 94.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,193,071.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y3T6    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$167,050.00           | 12.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 22         | \$1,177,117.47         | 87.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$1,344,167.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y3U3    |  | Unavailable                   | 15         | \$1,725,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,725,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y3V1    |  | Unavailable                   | 43         | \$5,099,244.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$5,099,244.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y3W9    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$341,600.00           | 10.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 27         | \$3,060,437.15         | 89.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,402,037.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y3X7    |  | ABN AMRO MORTGAGE GROUP, INC. | 10         | \$1,382,150.00         | 39.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 17         | \$2,088,500.00         | 60.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$3,470,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y3Y5    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$85,000.00            | 3.93%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 17         | \$2,077,597.23         | 96.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,162,597.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y3Z2    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$120,000.00           | 4.69%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 25         | \$2,438,532.00         | 95.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,558,532.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31389Y4A6    | ABN AMRO MORTGAGE GROUP, INC.           | 12         | \$1,650,550.00         | 6.6%        | 0        | \$0.00        | NA |
|              | Unavailable                             | 155        | \$23,366,321.23        | 93.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>167</b> | <b>\$25,016,871.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y4B4    | ABN AMRO MORTGAGE GROUP, INC.           | 11         | \$1,427,000.00         | 11.57%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 73         | \$10,906,898.10        | 88.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>84</b>  | <b>\$12,333,898.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y4C2    | ABN AMRO MORTGAGE GROUP, INC.           | 31         | \$4,098,018.47         | 31.5%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 67         | \$8,910,892.93         | 68.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>98</b>  | <b>\$13,008,911.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YC90    | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$1,163,278.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,163,278.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YD40    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,486,170.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,486,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YD57    | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,336,469.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,336,469.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YD73    | PHH MORTGAGE SERVICES CORPORATION       | 17         | \$3,599,916.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,599,916.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YD81    | PHH MORTGAGE SERVICES CORPORATION       | 17         | \$3,243,015.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,243,015.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YDA6    | PHH MORTGAGE SERVICES CORPORATION       | 17         | \$3,689,429.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,689,429.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YDN8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46         | \$4,989,235.17         | 92.35%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$413,026.55           | 7.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b>  | <b>\$5,402,261.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                   |           |                        |             |          |               |    |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31389YDP3    | PHH MORTGAGE SERVICES CORPORATION | 29        | \$4,355,393.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>29</b> | <b>\$4,355,393.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YDQ1    | PHH MORTGAGE SERVICES CORPORATION | 36        | \$3,637,430.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>36</b> | <b>\$3,637,430.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YDR9    | PHH MORTGAGE SERVICES CORPORATION | 15        | \$1,278,067.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,278,067.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YDS7    | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,780,769.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,780,769.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YDT5    | PHH MORTGAGE SERVICES CORPORATION | 93        | \$13,315,661.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>93</b> | <b>\$13,315,661.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YDU2    | PHH MORTGAGE SERVICES CORPORATION | 17        | \$1,786,875.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>17</b> | <b>\$1,786,875.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YDV0    | PHH MORTGAGE SERVICES CORPORATION | 15        | \$1,950,228.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,950,228.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YDY4    | PHH MORTGAGE SERVICES CORPORATION | 38        | \$5,053,366.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>38</b> | <b>\$5,053,366.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YEB3    | PHH MORTGAGE SERVICES CORPORATION | 15        | \$3,173,958.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>15</b> | <b>\$3,173,958.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YEH0    | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,953,988.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>20</b> | <b>\$2,953,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YEJ6    | PHH MORTGAGE SERVICES CORPORATION | 15        | \$2,909,665.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>15</b> | <b>\$2,909,665.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YEK3    | PHH MORTGAGE SERVICES CORPORATION | 9         | \$1,319,326.00         | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,319,326.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YEL1    |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$2,198,604.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,198,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YEM9    |  | PHH MORTGAGE SERVICES CORPORATION       | 21         | \$3,963,842.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,963,842.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YEN7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38         | \$3,902,622.79         | 86.89%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$588,913.43           | 13.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,491,536.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YEP2    |  | PHH MORTGAGE SERVICES CORPORATION       | 18         | \$2,783,840.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,783,840.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YEQ0    |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$1,444,265.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,444,265.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YER8    |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$2,183,584.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,183,584.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AD64    |  | WASHINGTON MUTUAL BANK, FA              | 1          | \$42,881.69            | 5.81%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 11         | \$694,623.79           | 94.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$737,505.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AEE6    |  | WASHINGTON MUTUAL BANK, FA              | 8          | \$718,687.75           | 56.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 6          | \$553,142.03           | 43.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,271,829.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AEF3    |  | WASHINGTON MUTUAL BANK                  | 104        | \$6,390,938.54         | 16.69%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA              | 197        | \$11,654,544.30        | 30.43%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK  | 9          | \$501,207.46           | 1.31%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 307        | \$19,754,133.16        | 51.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>617</b> | <b>\$38,300,823.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                          |           |                       |             |          |               |    |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390BD88    | UNION PLANTERS BANK NA   | 15        | \$1,841,924.95        | 25.53%      | 0        | \$0.00        | NA |
|              | Unavailable              | 49        | \$5,372,020.64        | 74.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>64</b> | <b>\$7,213,945.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BD96    | UNION PLANTERS BANK NA   | 56        | \$5,929,902.45        | 61.25%      | 0        | \$0.00        | NA |
|              | Unavailable              | 32        | \$3,750,919.32        | 38.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>88</b> | <b>\$9,680,821.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BEA2    | UNION PLANTERS BANK NA   | 5         | \$290,455.13          | 17.35%      | 0        | \$0.00        | NA |
|              | Unavailable              | 12        | \$1,383,455.22        | 82.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b> | <b>\$1,673,910.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C2A3    | RATE ONE HOME LOANS INC. | 15        | \$2,972,700.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>15</b> | <b>\$2,972,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C2C9    | RATE ONE HOME LOANS INC. | 14        | \$1,980,505.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,980,505.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C2D7    | RATE ONE HOME LOANS INC. | 15        | \$1,981,854.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,981,854.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C2E5    | RATE ONE HOME LOANS INC. | 11        | \$1,980,750.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,980,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C2F2    | RATE ONE HOME LOANS INC. | 21        | \$4,003,200.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>21</b> | <b>\$4,003,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C2J4    | RATE ONE HOME LOANS INC. | 17        | \$2,982,960.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b> | <b>\$2,982,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C2K1    | RATE ONE HOME LOANS INC. | 12        | \$1,987,607.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,987,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZ82    | RATE ONE HOME LOANS INC. | 14        | \$1,981,257.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,981,257.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DJ21    | BANK ONE,NA              | 38        | \$7,718,271.00        | 68.1%       | 0        | \$0.00        | NA |

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|              |  |                  |            |                        |             |          |               |    |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable      | 21         | \$3,615,450.00         | 31.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>59</b>  | <b>\$11,333,721.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DJ39    |  | BANK ONE,NA      | 75         | \$13,677,811.58        | 67.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable      | 37         | \$6,539,839.00         | 32.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>112</b> | <b>\$20,217,650.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DJ47    |  | BANK ONE,NA      | 21         | \$4,153,516.00         | 57.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable      | 16         | \$3,067,000.00         | 42.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>37</b>  | <b>\$7,220,516.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DJX3    |  | BANK ONE,NA      | 35         | \$6,052,892.10         | 62.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable      | 23         | \$3,656,270.48         | 37.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>58</b>  | <b>\$9,709,162.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DJY1    |  | BANK ONE,NA      | 64         | \$11,805,566.99        | 54.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable      | 55         | \$9,877,353.53         | 45.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>119</b> | <b>\$21,682,920.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DJZ8    |  | BANK ONE,NA      | 21         | \$4,447,608.41         | 58.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable      | 18         | \$3,179,888.31         | 41.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>39</b>  | <b>\$7,627,496.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DT20    |  | RBC CENTURA BANK | 14         | \$1,958,158.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>14</b>  | <b>\$1,958,158.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DT38    |  | RBC CENTURA BANK | 10         | \$1,151,348.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>10</b>  | <b>\$1,151,348.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DT46    |  | RBC CENTURA BANK | 16         | \$2,506,041.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>16</b>  | <b>\$2,506,041.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DTV6    |  | RBC CENTURA BANK | 8          | \$1,208,095.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,208,095.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DTW4    |  | RBC CENTURA BANK | 26         | \$3,112,570.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>26</b>  | <b>\$3,112,570.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DTY0    |  | RBC CENTURA BANK | 31         | \$4,356,201.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>31</b>  | <b>\$4,356,201.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DU28    |  | RBC CENTURA BANK | 27         | \$3,394,034.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>27</b>  | <b>\$3,394,034.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DU36    |  | RBC CENTURA BANK | 5          | \$1,033,926.26         | 100%        | 0        | \$0.00        | NA |

|              |  |                                   |            |                        |             |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$1,033,926.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DU44    |  | RBC CENTURA BANK                  | 24         | \$3,524,316.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$3,524,316.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DU51    |  | RBC CENTURA BANK                  | 29         | \$3,775,999.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$3,775,999.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DU69    |  | RBC CENTURA BANK                  | 16         | \$2,044,729.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$2,044,729.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DU77    |  | RBC CENTURA BANK                  | 17         | \$1,814,283.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,814,283.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DU85    |  | RBC CENTURA BANK                  | 12         | \$1,308,455.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,308,455.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DU93    |  | RBC CENTURA BANK                  | 14         | \$1,715,618.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,715,618.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DUY8    |  | RBC CENTURA BANK                  | 6          | \$1,041,626.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,041,626.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DUZ5    |  | RBC CENTURA BANK                  | 19         | \$2,283,616.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,283,616.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EWG3    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 7          | \$542,225.98           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$542,225.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EWH1    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 7          | \$443,196.66           | 79.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 2          | \$112,310.63           | 20.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$555,507.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F2A6    |  | BANKNORTH, NA                     | 210        | \$31,983,819.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>210</b> | <b>\$31,983,819.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F2B4    |  | BANKNORTH, NA                     | 33         | \$2,088,895.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$2,088,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F2C2    |  | BANKNORTH, NA                     | 122        | \$19,306,193.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>122</b> | <b>\$19,306,193.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F2D0    |  | BANKNORTH, NA                     | 58         | \$3,828,977.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>58</b>  | <b>\$3,828,977.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390F2E8    |  | BANKNORTH, NA            | 13         | \$1,505,299.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,505,299.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FY29    |  | TCF MORTGAGE CORPORATION | 39         | \$5,609,200.00         | 46.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 42         | \$6,453,776.57         | 53.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$12,062,976.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FY37    |  | TCF MORTGAGE CORPORATION | 73         | \$9,848,237.22         | 77.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 18         | \$2,909,151.25         | 22.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$12,757,388.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FY45    |  | TCF MORTGAGE CORPORATION | 32         | \$5,738,312.00         | 48.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 34         | \$6,069,050.79         | 51.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$11,807,362.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FY52    |  | TCF MORTGAGE CORPORATION | 21         | \$3,190,350.00         | 49.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 20         | \$3,261,847.00         | 50.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$6,452,197.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FY60    |  | TCF MORTGAGE CORPORATION | 55         | \$3,673,679.29         | 70.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 21         | \$1,536,345.02         | 29.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$5,210,024.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FY78    |  | TCF MORTGAGE CORPORATION | 20         | \$2,881,176.00         | 73.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 7          | \$1,044,050.00         | 26.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$3,925,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FY86    |  | TCF MORTGAGE CORPORATION | 6          | \$764,033.08           | 44.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 7          | \$944,064.38           | 55.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,708,097.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYM5    |  | TCF MORTGAGE CORPORATION | 59         | \$7,801,568.89         | 27.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 120        | \$20,538,923.31        | 72.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>179</b> | <b>\$28,340,492.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYN3    |  | TCF MORTGAGE CORPORATION | 18         | \$2,728,999.96         | 17.35%      | 0        | \$0.00        | NA |

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|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable              | 76         | \$12,998,987.71        | 82.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$15,727,987.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYP8    |  | TCF MORTGAGE CORPORATION | 31         | \$4,599,983.81         | 31.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 49         | \$9,841,582.88         | 68.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$14,441,566.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYQ6    |  | TCF MORTGAGE CORPORATION | 45         | \$6,337,157.07         | 44.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 55         | \$7,938,772.88         | 55.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$14,275,929.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYR4    |  | TCF MORTGAGE CORPORATION | 13         | \$1,833,500.00         | 28.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 27         | \$4,682,294.89         | 71.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$6,515,794.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYS2    |  | TCF MORTGAGE CORPORATION | 1          | \$234,802.56           | 3.64%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 35         | \$6,213,546.46         | 96.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$6,448,349.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYT0    |  | TCF MORTGAGE CORPORATION | 55         | \$6,441,915.61         | 55.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 42         | \$5,171,933.24         | 44.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>97</b>  | <b>\$11,613,848.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYU7    |  | TCF MORTGAGE CORPORATION | 21         | \$3,170,054.37         | 21.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 59         | \$11,735,150.48        | 78.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$14,905,204.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYV5    |  | TCF MORTGAGE CORPORATION | 27         | \$3,933,848.05         | 39.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 36         | \$6,049,167.76         | 60.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$9,983,015.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYW3    |  | TCF MORTGAGE CORPORATION | 20         | \$2,915,591.17         | 47.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 20         | \$3,266,100.58         | 52.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$6,181,691.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYX1    |  | TCF MORTGAGE CORPORATION | 23         | \$2,783,397.97         | 56.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 22         | \$2,150,397.64         | 43.59%      | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,933,795.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYY9    | TCF MORTGAGE CORPORATION               |  | 18         | \$2,613,882.00         | 27.82%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 40         | \$6,783,261.21         | 72.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,397,143.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FYZ6    | TCF MORTGAGE CORPORATION               |  | 9          | \$1,103,553.95         | 15.76%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 35         | \$5,898,780.64         | 84.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$7,002,334.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HDP7    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | 36         | \$2,369,612.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,369,612.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HDQ5    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | 14         | \$1,849,851.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,849,851.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HNL5    | RATE ONE HOME LOANS INC.               |  | 14         | \$1,983,959.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,983,959.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HNM3    | RATE ONE HOME LOANS INC.               |  | 7          | \$994,500.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$994,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HNN1    | RATE ONE HOME LOANS INC.               |  | 7          | \$992,750.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$992,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HNR2    | RATE ONE HOME LOANS INC.               |  | 13         | \$2,006,116.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,006,116.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HQA6    | WACHOVIA MORTGAGE CORPORATION          |  | 6          | \$725,713.19           | 46.96%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 5          | \$819,578.00           | 53.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,545,291.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HQB4    | WACHOVIA MORTGAGE CORPORATION          |  | 84         | \$11,272,802.09        | 42.56%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 108        | \$15,212,788.16        | 57.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>192</b> | <b>\$26,485,590.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                 |            |                        |             |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HQC2    | WACHOVIA MORTGAGE CORPORATION   | 7          | \$873,253.54           | 9.6%        | 0        | \$0.00        | NA |
|              | Unavailable                     | 60         | \$8,221,837.12         | 90.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>67</b>  | <b>\$9,095,090.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HRS6    | WACHOVIA MORTGAGE CORPORATION   | 4          | \$300,060.00           | 11.58%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 16         | \$2,290,400.97         | 88.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$2,590,460.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HRT4    | WACHOVIA MORTGAGE CORPORATION   | 12         | \$1,833,553.81         | 21.64%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 44         | \$6,639,433.82         | 78.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$8,472,987.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HRU1    | WACHOVIA MORTGAGE CORPORATION   | 2          | \$217,043.15           | 5.92%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 29         | \$3,447,300.79         | 94.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$3,664,343.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JHB0    | HSBC MORTGAGE CORPORATION (USA) | 34         | \$7,127,957.00         | 47.52%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 40         | \$7,872,200.09         | 52.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$15,000,157.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JHC8    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$4,671,080.29         | 38.93%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 41         | \$7,328,087.12         | 61.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$11,999,167.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JHD6    | HSBC MORTGAGE CORPORATION (USA) | 45         | \$8,360,877.41         | 41.8%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 59         | \$11,639,865.42        | 58.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>104</b> | <b>\$20,000,742.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JHE4    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$168,843.47           | 0.84%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 115        | \$19,830,644.78        | 99.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>116</b> | <b>\$19,999,488.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JHF1    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$3,578,574.56         | 44.73%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 22         | \$4,421,747.54         | 55.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$8,000,322.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JHG9    | HSBC MORTGAGE                   | 48         | \$9,104,589.88         | 60.69%      | 0        | \$0.00        | NA |

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|              | CORPORATION (USA) |            |                        |             |          |               |    |  |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | Unavailable       | 28         | \$5,896,716.34         | 39.31%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                   | <b>76</b>  | <b>\$15,001,306.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390K2V9    | INDYMAC BANK, FSB | 1          | \$87,000.00            | 6.37%       | 0        | \$0.00        | NA |  |
|              | Unavailable       | 7          | \$1,278,500.00         | 93.63%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,365,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390K3N6    | INDYMAC BANK, FSB | 54         | \$9,232,479.00         | 38.64%      | 0        | \$0.00        | NA |  |
|              | Unavailable       | 91         | \$14,659,256.78        | 61.36%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                   | <b>145</b> | <b>\$23,891,735.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390K4R6    | INDYMAC BANK, FSB | 25         | \$5,170,907.44         | 35.42%      | 0        | \$0.00        | NA |  |
|              | Unavailable       | 45         | \$9,427,402.17         | 64.58%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                   | <b>70</b>  | <b>\$14,598,309.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390K4T2    | INDYMAC BANK, FSB | 14         | \$2,798,850.00         | 41.15%      | 0        | \$0.00        | NA |  |
|              | Unavailable       | 21         | \$4,003,245.87         | 58.85%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                   | <b>35</b>  | <b>\$6,802,095.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390K4U9    | INDYMAC BANK, FSB | 4          | \$636,691.28           | 35.17%      | 0        | \$0.00        | NA |  |
|              | Unavailable       | 6          | \$1,173,499.88         | 64.83%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,810,191.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390K4V7    | INDYMAC BANK, FSB | 11         | \$1,144,705.97         | 30.39%      | 0        | \$0.00        | NA |  |
|              | Unavailable       | 15         | \$2,621,675.08         | 69.61%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                   | <b>26</b>  | <b>\$3,766,381.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390K4W5    | INDYMAC BANK, FSB | 7          | \$691,312.48           | 45.08%      | 0        | \$0.00        | NA |  |
|              | Unavailable       | 6          | \$842,121.49           | 54.92%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,533,433.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390K4X3    | INDYMAC BANK, FSB | 1          | \$183,017.62           | 1.41%       | 0        | \$0.00        | NA |  |
|              | Unavailable       | 63         | \$12,790,584.21        | 98.59%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                   | <b>64</b>  | <b>\$12,973,601.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390K4Y1    | Unavailable       | 118        | \$20,571,407.47        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                   | <b>118</b> | <b>\$20,571,407.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390K4Z8    | INDYMAC BANK, FSB | 4          | \$619,017.72           | 8.33%       | 0        | \$0.00        | NA |  |
|              | Unavailable       | 43         | \$6,815,633.74         | 91.67%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                   | <b>47</b>  | <b>\$7,434,651.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390K5A2    | INDYMAC BANK, FSB | 2          | \$340,277.54           | 3.85%       | 0        | \$0.00        | NA |  |
|              | Unavailable       | 52         | \$8,494,180.44         | 96.15%      | 0        | \$0.00        | NA |  |

|              |                   |  |            |                        |             |          |               |    |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                   |  | <b>54</b>  | <b>\$8,834,457.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K5B0    | INDYMAC BANK, FSB |  | 11         | \$2,352,075.60         | 9.2%        | 0        | \$0.00        | NA |
|              | Unavailable       |  | 119        | \$23,213,667.28        | 90.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>130</b> | <b>\$25,565,742.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K5C8    | INDYMAC BANK, FSB |  | 38         | \$7,479,393.10         | 40.13%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 57         | \$11,158,279.95        | 59.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>95</b>  | <b>\$18,637,673.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K5D6    | INDYMAC BANK, FSB |  | 11         | \$2,138,112.66         | 17.15%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 53         | \$10,328,131.93        | 82.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>64</b>  | <b>\$12,466,244.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K5E4    | INDYMAC BANK, FSB |  | 4          | \$734,950.00           | 2.36%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 169        | \$30,418,452.33        | 97.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>173</b> | <b>\$31,153,402.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K5F1    | INDYMAC BANK, FSB |  | 51         | \$9,994,402.19         | 22.83%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 177        | \$33,788,516.17        | 77.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>228</b> | <b>\$43,782,918.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K5J3    | INDYMAC BANK, FSB |  | 6          | \$826,900.00           | 58.49%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 4          | \$586,750.00           | 41.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,413,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K5M6    | INDYMAC BANK, FSB |  | 8          | \$857,000.00           | 25.65%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 17         | \$2,483,996.84         | 74.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$3,340,996.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K5N4    | Unavailable       |  | 16         | \$2,732,188.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,732,188.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K5P9    | INDYMAC BANK, FSB |  | 27         | \$5,132,960.67         | 23.85%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 93         | \$16,385,708.93        | 76.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>120</b> | <b>\$21,518,669.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K5Q7    | INDYMAC BANK, FSB |  | 26         | \$4,840,195.00         | 37.79%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 39         | \$7,966,821.24         | 62.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>65</b>  | <b>\$12,807,016.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K5R5    | INDYMAC BANK, FSB |  | 28         | \$4,750,700.00         | 42.59%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 35         | \$6,405,049.30         | 57.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$11,155,749.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390K5S3    | INDYMAC BANK, FSB              | 2          | \$252,377.30           | 14.55%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 10         | \$1,481,654.32         | 85.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,734,031.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K5T1    | Unavailable                    | 38         | \$7,892,540.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>38</b>  | <b>\$7,892,540.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K5U8    | Unavailable                    | 35         | \$5,837,631.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>35</b>  | <b>\$5,837,631.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K5V6    | Unavailable                    | 19         | \$3,043,194.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,043,194.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K5W4    | Unavailable                    | 32         | \$5,870,986.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>32</b>  | <b>\$5,870,986.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KTJ7    | LEHMAN BROTHERS HOLDINGS, INC. | 30         | \$3,664,586.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>30</b>  | <b>\$3,664,586.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6Y7    | BANK ONE,NA                    | 24         | \$4,380,973.19         | 35.85%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 38         | \$7,838,451.35         | 64.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>62</b>  | <b>\$12,219,424.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6Z4    | BANK ONE,NA                    | 192        | \$33,111,258.54        | 40.11%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 255        | \$49,447,720.58        | 59.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>447</b> | <b>\$82,558,979.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L7A8    | BANK ONE,NA                    | 114        | \$7,405,276.10         | 80.18%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 26         | \$1,830,209.16         | 19.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>140</b> | <b>\$9,235,485.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L7B6    | BANK ONE,NA                    | 18         | \$1,081,335.86         | 92.19%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 2          | \$91,657.35            | 7.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,172,993.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L7C4    | BANK ONE,NA                    | 6          | \$568,575.49           | 39.74%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 9          | \$862,083.63           | 60.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,430,659.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L7D2    | BANK ONE,NA                    | 95         | \$9,415,882.79         | 67.28%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 46         | \$4,578,493.39         | 32.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>141</b> | <b>\$13,994,376.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L7E0    | BANK ONE,NA                    | 55         | \$10,897,061.22        | 48.08%      | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                            | 58         | \$11,769,715.32        | 51.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>113</b> | <b>\$22,666,776.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L7F7    |  | BANK ONE,NA                            | 128        | \$23,283,805.85        | 48.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 126        | \$24,570,775.14        | 51.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>254</b> | <b>\$47,854,580.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L7G5    |  | BANK ONE,NA                            | 6          | \$1,013,171.31         | 24.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 15         | \$3,114,728.02         | 75.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,127,899.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L7H3    |  | BANK ONE,NA                            | 32         | \$2,624,509.72         | 91.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 2          | \$257,806.39           | 8.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,882,316.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LAG1    |  | ALLIANCE MORTGAGE<br>COMPANY (NERO)    | 6          | \$996,985.59           | 22.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 16         | \$3,364,992.41         | 77.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,361,978.00</b>  | <b>100%</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 |
|              |  | Unavailable                            | 76         | \$7,907,061.10         | 29.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>257</b> | <b>\$27,255,064.64</b> | <b>100%</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 |
|              |  | Unavailable                            | 135        | \$9,011,067.65         | 33.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>405</b> | <b>\$27,272,259.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LP83    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 147        | \$27,924,745.03        | 52.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 139        | \$25,002,511.96        | 47.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>286</b> | <b>\$52,927,256.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LP91    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 38         | \$7,198,303.58         | 38.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 57         | \$11,687,396.12        | 61.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$18,885,699.70</b> | <b>100%</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 |
|              |  | Unavailable                            | 40         | \$8,166,500.00         | 21.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>193</b> | <b>\$37,837,046.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LQB5    |  |  | 23         | \$3,339,202.96         | 61.39%      | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION               |            |                        |             |          |               |    |  |
|              | Unavailable  | 15         | \$2,100,276.67         | 38.61%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,439,479.63</b>  | <b>100%</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 |  |
|              | Unavailable  | 29         | \$5,392,094.15         | 47.4%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>64</b>  | <b>\$11,376,115.52</b> | <b>100%</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 |  |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,000,180.00</b>  | <b>100%</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 |  |
| <b>Total</b> |  | <b>95</b>  | <b>\$15,000,804.78</b> | <b>100%</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 |  |
| <b>Total</b> |  | <b>52</b>  | <b>\$10,000,877.00</b> | <b>100%</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 |  |
| <b>Total</b> |  | <b>141</b> | <b>\$21,998,891.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390LTV6    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 50         | \$8,999,207.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>50</b>  | <b>\$8,999,207.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390LTX4    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 89         | \$14,000,044.93        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>89</b>  | <b>\$14,000,044.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390LTY2    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 42         | \$6,999,454.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,999,454.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390LTZ9    | PULTE MORTGAGE<br>CORPORATION DBA DEL                | 119        | \$20,000,524.00        | 100%        | 0        | \$0.00        | NA |  |

|              |                                       | WEB FINANCE |                         |                        |             |               |               |  |
|--------------|---------------------------------------|-------------|-------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |                                       |             | <b>119</b>              | <b>\$20,000,524.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31390MJB1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 65          | \$4,125,022.81          | 32.36%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                           | 129         | \$8,623,347.08          | 67.64%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>194</b>  | <b>\$12,748,369.89</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MJC9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 7           | \$385,109.56            | 6.59%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                           | 87          | \$5,457,733.41          | 93.41%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>94</b>   | <b>\$5,842,842.97</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MJD7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 1           | \$80,538.66             | 5.68%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                           | 24          | \$1,337,089.15          | 94.32%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>25</b>   | <b>\$1,417,627.81</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MJE5    | FIRST NATIONWIDE MORTGAGE CORPORATION | 33          | \$3,178,748.03          | 21.13%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                           | 121         | \$11,864,351.19         | 78.87%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>154</b>  | <b>\$15,043,099.22</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MJF2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 3           | \$288,921.02            | 5.72%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                           | 49          | \$4,761,128.15          | 94.28%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>52</b>   | <b>\$5,050,049.17</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MJG0    | Unavailable                           | 11          | \$1,082,683.28          | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>11</b>   | <b>\$1,082,683.28</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MJH8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 3           | \$439,752.47            | 5.21%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                           | 48          | \$8,006,933.57          | 94.79%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>51</b>   | <b>\$8,446,686.04</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MJJ4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 52          | \$9,525,853.12          | 8.26%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                           | 580         | \$105,762,449.13        | 91.74%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>632</b>  | <b>\$115,288,302.25</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MJK1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 168         | \$31,051,275.57         | 18.22%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                           | 711         | \$139,344,035.96        | 81.78%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>879</b>  | <b>\$170,395,311.53</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |

|              |                                       |            |                         |             |          |               |    |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390MJL9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 26         | \$4,505,850.04          | 13.93%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 158        | \$27,834,736.03         | 86.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>184</b> | <b>\$32,340,586.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MKC7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 15         | \$2,169,469.00          | 22.28%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 47         | \$7,566,184.44          | 77.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>62</b>  | <b>\$9,735,653.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MKD5    | FIRST NATIONWIDE MORTGAGE CORPORATION | 122        | \$17,783,547.23         | 14.81%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 670        | \$102,317,574.37        | 85.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>792</b> | <b>\$120,101,121.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MKE3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 319        | \$44,256,207.70         | 40.75%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 454        | \$64,348,085.46         | 59.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>773</b> | <b>\$108,604,293.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MKF0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 29         | \$4,153,563.05          | 28.29%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 90         | \$10,528,562.99         | 71.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>119</b> | <b>\$14,682,126.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MKG8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 7          | \$557,300.00            | 41.57%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 10         | \$783,272.75            | 58.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,340,572.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MLK8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 115        | \$20,007,751.45         | 26.27%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 346        | \$56,157,358.91         | 73.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>461</b> | <b>\$76,165,110.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MLL6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 17         | \$2,412,377.07          | 26.96%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 50         | \$6,536,366.31          | 73.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>67</b>  | <b>\$8,948,743.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MN75    | NVR MORTGAGE FINANCE INC.             | 73         | \$15,500,677.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>73</b>  | <b>\$15,500,677.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MN83    | NVR MORTGAGE FINANCE INC.             | 38         | \$7,000,423.12          | 100%        | 0        | \$0.00        | NA |



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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,000,423.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MPA6    |  | NVR MORTGAGE FINANCE INC.                        | 71         | \$14,000,744.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$14,000,744.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MPB4    |  | NVR MORTGAGE FINANCE INC.                        | 21         | \$4,000,849.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,000,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MPC2    |  | NVR MORTGAGE FINANCE INC.                        | 48         | \$9,999,359.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$9,999,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MPD0    |  | NVR MORTGAGE FINANCE INC.                        | 30         | \$7,000,230.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$7,000,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MPE8    |  | NVR MORTGAGE FINANCE INC.                        | 24         | \$5,000,487.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,000,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MPF5    |  | NVR MORTGAGE FINANCE INC.                        | 12         | \$2,212,458.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,212,458.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MPG3    |  | NVR MORTGAGE FINANCE INC.                        | 42         | \$8,078,597.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$8,078,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MQF4    |  | GUILD MORTGAGE COMPANY                           | 120        | \$18,824,427.32        | 94.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 6          | \$1,174,800.00         | 5.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>126</b> | <b>\$19,999,227.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MQG2    |  | GUILD MORTGAGE COMPANY                           | 16         | \$3,395,050.00         | 75.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 6          | \$1,092,200.00         | 24.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,487,250.00</b>  | <b>100%</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 |
|              |  | Unavailable                                      | 1          | \$220,000.00           | 14.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,475,706.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MRY2    |  |  | 6          | \$1,057,596.18         | 82.96%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |  |
|              | Unavailable  | 1         | \$217,276.43          | 17.04%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,274,872.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MTP9    | UNION PLANTERS BANK NA                                 | 52        | \$5,875,749.61        | 59.06%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 29        | \$4,072,433.55        | 40.94%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>81</b> | <b>\$9,948,183.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MTQ7    | UNION PLANTERS BANK NA                                 | 55        | \$5,017,805.60        | 50.64%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 40        | \$4,890,064.71        | 49.36%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>95</b> | <b>\$9,907,870.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MTR5    | UNION PLANTERS BANK NA                                 | 37        | \$3,720,890.00        | 38.12%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 56        | \$6,040,970.57        | 61.88%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>93</b> | <b>\$9,761,860.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MTS3    | UNION PLANTERS BANK NA                                 | 19        | \$1,625,113.36        | 67%         | 0        | \$0.00        | NA |  |
|              | Unavailable  | 11        | \$800,507.60          | 33%         | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>30</b> | <b>\$2,425,620.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MTT1    | UNION PLANTERS BANK NA                                 | 13        | \$1,842,074.72        | 26.27%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 35        | \$5,169,692.82        | 73.73%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>48</b> | <b>\$7,011,767.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NJ86    | WACHOVIA MORTGAGE<br>CORPORATION                       | 12        | \$1,966,907.41        | 40.62%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 16        | \$2,875,790.20        | 59.38%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>28</b> | <b>\$4,842,697.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NJ94    | WACHOVIA MORTGAGE<br>CORPORATION                       | 4         | \$806,873.57          | 15.67%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 22        | \$4,341,141.67        | 84.33%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>26</b> | <b>\$5,148,015.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NMA7    | Unavailable  | 15        | \$2,112,711.55        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>15</b> | <b>\$2,112,711.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NMB5    | WASHINGTON MUTUAL<br>BANK                              | 1         | \$148,670.99          | 3.06%       | 0        | \$0.00        | NA |  |
|              | Unavailable  | 27        | \$4,716,106.71        | 96.94%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>28</b> | <b>\$4,864,777.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390Q3A1    | Unavailable  | 14        | \$2,182,455.03        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>14</b> | <b>\$2,182,455.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| 31390Q3H6    | INDYMAC BANK, FSB                         | 116        | \$22,540,382.18         | 20.74%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 480        | \$86,135,956.87         | 79.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>596</b> | <b>\$108,676,339.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q3J2    | INDYMAC BANK, FSB                         | 22         | \$3,529,521.79          | 11.58%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 161        | \$26,940,549.85         | 88.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>183</b> | <b>\$30,470,071.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q3K9    | INDYMAC BANK, FSB                         | 7          | \$1,023,324.16          | 11.07%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 50         | \$8,217,015.80          | 88.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>57</b>  | <b>\$9,240,339.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q3L7    | Unavailable                               | 12         | \$1,885,756.68          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,885,756.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q3N3    | INDYMAC BANK, FSB                         | 1          | \$199,814.76            | 2.73%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 41         | \$7,129,165.50          | 97.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b>  | <b>\$7,328,980.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q3R4    | FIRST HAWAIIAN BANK                       | 20         | \$3,330,440.74          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,330,440.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q3S2    | FIRST HAWAIIAN BANK                       | 8          | \$1,334,705.18          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,334,705.18</b>   | <b>100%</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 |
|              | Unavailable                               | 1          | \$81,771.06             | 3.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,575,526.41</b>   | <b>100%</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 |
| <b>Total</b> |   | <b>107</b> | <b>\$13,752,897.54</b>  | <b>100%</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 |
|              | Unavailable                               | 90         | \$6,283,120.29          | 72.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>127</b> | <b>\$8,660,117.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJM8    | WASHINGTON MUTUAL<br>BANK, FA             | 16         | \$979,295.84            | 20.39%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 58         | \$3,823,392.33          | 79.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>74</b>  | <b>\$4,802,688.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJN6    | Unavailable                               | 48         | \$2,806,142.56          | 100%        | 0        | \$0.00        | NA |

|              |   |  |            |                        |             |          |               |    |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |   |  | <b>48</b>  | <b>\$2,806,142.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJP1    | WASHINGTON MUTUAL BANK, FA              |  | 1          | \$58,620.77            | 1.19%       | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 80         | \$4,885,269.07         | 98.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>81</b>  | <b>\$4,943,889.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJQ9    | WASHINGTON MUTUAL BANK, FA              |  | 35         | \$2,292,017.09         | 16.34%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 173        | \$11,731,316.30        | 83.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>208</b> | <b>\$14,023,333.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QLG8    | MI FINANCIAL CORPORATION                |  | 55         | \$11,603,450.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>55</b>  | <b>\$11,603,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QLH6    | MI FINANCIAL CORPORATION                |  | 60         | \$11,758,040.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>60</b>  | <b>\$11,758,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSY2    | THE LEADER MORTGAGE COMPANY             |  | 4          | \$412,618.71           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$412,618.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R2A0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 44         | \$6,469,186.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>44</b>  | <b>\$6,469,186.46</b>  | <b>100%</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 |
|              | PHH MORTGAGE SERVICES CORPORATION       |  | 4          | \$276,683.00           | 7.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>52</b>  | <b>\$3,511,927.00</b>  | <b>100%</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 |
|              | PHH MORTGAGE SERVICES CORPORATION       |  | 8          | \$611,103.23           | 7.19%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>131</b> | <b>\$8,503,733.88</b>  | <b>100%</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 |
|              |   |  | 4          | \$391,500.00           | 6.11%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,407,355.00</b>  | <b>100%</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 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$879,915.53           | 8.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>107</b> | <b>\$10,552,456.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R2F9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$12,539,238.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$12,539,238.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R2G7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108        | \$19,826,926.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>108</b> | <b>\$19,826,926.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R2H5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$9,493,968.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$9,493,968.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R2J1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$4,940,020.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,940,020.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R2K8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$3,108,812.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,108,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R2N2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$7,368,027.00         | 91.91%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$648,378.67           | 8.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$8,016,405.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R2R3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$4,427,789.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,427,789.43</b>  | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$1,933,440.71         | 38.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b> | <b>\$5,040,489.51</b>  | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 15        | \$3,228,727.00         | 21.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>77</b> | <b>\$15,034,347.76</b> | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$1,466,162.24         | 14.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>60</b> | <b>\$10,026,266.72</b> | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$1,051,283.88         | 6.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>88</b> | <b>\$15,096,211.30</b> | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$1,580,220.42         | 10.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>97</b> | <b>\$14,939,003.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R2Y8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$2,989,504.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b> | <b>\$2,989,504.00</b>  | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$76,793.00            | 3.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b> | <b>\$2,425,488.59</b>  | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 13         | \$852,809.05          | 12.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>109</b> | <b>\$7,063,991.77</b> | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$63,425.00           | 2.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b>  | <b>\$2,218,153.67</b> | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$258,957.57          | 22.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,133,561.27</b> | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$193,841.98          | 5.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b>  | <b>\$3,698,853.98</b> | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$565,583.90          | 8.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b>  | <b>\$6,669,666.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R3F8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$6,228,133.62        | 86.87%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$940,956.96          | 13.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b>  | <b>\$7,169,090.58</b> | <b>100%</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 |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$309,723.00          | 12.58%      | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,461,256.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R3H4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$3,341,496.90         | 88.82%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$420,768.65           | 11.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,762,265.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R3J0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$3,380,295.08         | 86.84%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$512,246.41           | 13.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,892,541.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R3K7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56        | \$3,298,737.00         | 89.29%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$395,581.00           | 10.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>62</b> | <b>\$3,694,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R3L5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$1,400,873.86         | 88%         | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$190,954.00           | 12%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b> | <b>\$1,591,827.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R3M3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72        | \$11,401,092.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>72</b> | <b>\$11,401,092.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R3N1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67        | \$9,407,203.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>67</b> | <b>\$9,407,203.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R3P6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 85        | \$16,331,276.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>85</b> | <b>\$16,331,276.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R3Q4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 56        | \$10,504,543.00        | 100%        | 0        | \$0.00        | NA |



|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | TRUST   |           |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,504,543.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R3R2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$1,261,919.29         | 93.51%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$87,623.38            | 6.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,349,542.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R3S0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$4,572,707.81         | 85.28%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$789,100.00           | 14.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,361,807.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R3U5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$2,548,029.78         | 68.4%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$1,177,004.08         | 31.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,725,033.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R3W1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73        | \$14,922,787.45        | 87.71%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 12        | \$2,091,034.30         | 12.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>85</b> | <b>\$17,013,821.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R4B6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$1,085,888.64         | 89.93%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$121,600.00           | 10.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,207,488.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R4C4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33        | \$1,869,109.00         | 91.53%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$173,000.00           | 8.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,042,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R4D2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 9         | \$1,288,335.75         | 83.11%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | TRUST                                   |            |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$261,900.00           | 16.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,550,235.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R4E0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$3,433,629.05         | 90.23%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$371,806.00           | 9.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,805,435.05</b>  | <b>100%</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 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$649,279.63           | 8.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>127</b> | <b>\$8,042,658.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R4G5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79         | \$7,789,241.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$7,789,241.22</b>  | <b>100%</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 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$859,987.61           | 5.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$15,122,879.99</b> | <b>100%</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 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,070,237.72         | 5.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>134</b> | <b>\$20,142,375.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R4K6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$7,269,054.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,269,054.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R4L4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77         | \$14,985,650.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$14,985,650.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390R4M2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$8,495,324.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$8,495,324.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R4N0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$3,524,774.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,524,774.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R4P5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$6,234,618.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,234,618.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R4Q3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81         | \$16,162,597.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$16,162,597.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6A6    |  | WASHINGTON MUTUAL<br>BANK, FA                 | 9          | \$1,649,124.33         | 51.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 8          | \$1,556,398.52         | 48.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,205,522.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6Z1    |  | IRWIN MORTGAGE<br>CORPORATION                 | 6          | \$1,120,850.00         | 23.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 24         | \$3,616,393.19         | 76.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,737,243.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R7A5    |  | IRWIN MORTGAGE<br>CORPORATION                 | 57         | \$6,979,982.86         | 49.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 50         | \$7,028,953.42         | 50.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>107</b> | <b>\$14,008,936.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R7B3    |  | IRWIN MORTGAGE<br>CORPORATION                 | 8          | \$690,406.74           | 24.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 21         | \$2,153,990.16         | 75.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,844,396.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R7C1    |  | IRWIN MORTGAGE<br>CORPORATION                 | 14         | \$1,640,500.00         | 58.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 6          | \$1,142,300.00         | 41.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,782,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R7D9    |  |   | 15         | \$1,815,842.00         | 41.88%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | IRWIN MORTGAGE CORPORATION                            |            |                        |             |          |               |    |  |
|              |  | Unavailable   | 18         | \$2,519,650.00         | 58.12%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,335,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390R7F4    |  | IRWIN MORTGAGE CORPORATION                            | 5          | \$571,212.60           | 41.42%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable   | 7          | \$808,000.00           | 58.58%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,379,212.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RKP7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$53,053.64            | 4.51%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable   | 20         | \$1,122,748.62         | 95.49%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,175,802.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RKQ5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$95,142.74            | 7.92%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable   | 22         | \$1,106,561.65         | 92.08%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,201,704.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RKR3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$234,268.47           | 6.05%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable   | 46         | \$3,640,428.44         | 93.95%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$3,874,696.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RQW6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 99         | \$14,444,781.49        | 96.07%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION                     | 5          | \$591,414.59           | 3.93%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>104</b> | <b>\$15,036,196.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RUK7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 12         | \$1,431,900.25         | 80.15%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION                     | 2          | \$354,651.59           | 19.85%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,786,551.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RX24    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 101        | \$11,327,440.92        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>101</b> | <b>\$11,327,440.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390RX32    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 83         | \$10,218,279.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$10,218,279.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RX40    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81         | \$6,488,768.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$6,488,768.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RX57    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$5,886,156.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$5,886,156.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RX65    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 149        | \$20,306,681.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>149</b> | <b>\$20,306,681.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RX73    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 135        | \$19,988,332.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>135</b> | <b>\$19,988,332.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RX81    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 148        | \$19,972,844.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>148</b> | <b>\$19,972,844.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RX99    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 156        | \$19,553,661.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>156</b> | <b>\$19,553,661.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RXG3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$1,703,780.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,703,780.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RXH1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40         | \$6,000,154.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,000,154.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RXJ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 12         | \$1,601,390.93         | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|--|
|              |  | TRUST   |           |                        |             |          |               |    |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,601,390.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RXX4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$1,846,402.69         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,846,402.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RXL2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14        | \$2,772,847.81         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,772,847.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RXM0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73        | \$14,892,137.65        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>73</b> | <b>\$14,892,137.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RXN8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50        | \$8,824,732.01         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>50</b> | <b>\$8,824,732.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RXR9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$1,731,705.14         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,731,705.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RXT5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38        | \$5,641,834.03         | 95.07%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$292,574.57           | 4.93%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,934,408.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RXU2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43        | \$4,887,740.62         | 97.63%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$118,558.77           | 2.37%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,006,299.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RXV0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47        | \$4,122,178.31         | 96.15%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$164,868.63           | 3.85%       | 0        | \$0.00        | NA |  |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,287,046.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RXX6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 87         | \$14,401,457.64        | 95.18%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$729,673.65           | 4.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$15,131,131.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RXY4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$5,133,890.83         | 51.01%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 29         | \$4,929,801.00         | 48.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,063,691.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RXZ1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 138        | \$14,984,376.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>138</b> | <b>\$14,984,376.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RY23    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$5,654,653.00         | 56.16%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 24         | \$4,414,778.84         | 43.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$10,069,431.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RY31    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58         | \$9,725,782.44         | 96.61%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$340,887.01           | 3.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,066,669.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RY49    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94         | \$13,814,360.14        | 91.35%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,308,316.55         | 8.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>101</b> | <b>\$15,122,676.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RY56    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 92         | \$13,691,210.32        | 90.56%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,426,820.56         | 9.44%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>100</b> | <b>\$15,118,030.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RY64    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12         | \$1,593,225.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,593,225.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RY72    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$7,753,204.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,753,204.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RYA5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 158        | \$19,761,411.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>158</b> | <b>\$19,761,411.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RYB3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 153        | \$19,894,443.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>153</b> | <b>\$19,894,443.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RYC1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 118        | \$14,767,650.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>118</b> | <b>\$14,767,650.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RYD9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 163        | \$17,997,988.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>163</b> | <b>\$17,997,988.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RYE7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$2,274,436.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,274,436.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RYF4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$2,372,693.07         | 93.18%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$173,788.71           | 6.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$2,546,481.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RYG2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$2,948,378.69         | 83.3%       | 0        | \$0.00        | NA |



|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$590,907.73           | 16.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,539,286.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RYH0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125        | \$17,811,242.40        | 93.7%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,196,688.07         | 6.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>132</b> | <b>\$19,007,930.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RYJ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$2,629,578.30         | 96.05%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$108,000.00           | 3.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,737,578.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RYK3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$1,629,482.64         | 56.14%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$1,272,822.93         | 43.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,902,305.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RYM9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,752,056.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,752,056.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RYN7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$6,847,162.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$6,847,162.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RYP2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$3,792,735.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,792,735.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RYQ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104        | \$14,866,060.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>104</b> | <b>\$14,866,060.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RYR8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 44         | \$6,650,462.52         | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | TRUST   |            |                        |             |          |               |    |  |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,650,462.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RYS6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$2,813,440.90         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,813,440.90</b>  | <b>100%</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 |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,265,552.85         | 8.37%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>100</b> | <b>\$15,113,266.81</b> | <b>100%</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 |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,171,062.49</b>  | <b>100%</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 |  |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,411,306.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RYY3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$7,410,259.08         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,410,259.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RYZ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$1,675,036.36         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,675,036.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RZ22    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72         | \$11,622,478.86        | 97.13%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$343,000.00           | 2.87%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$11,965,478.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390RZ30    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$4,209,864.74         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,209,864.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390RZ48    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$3,776,311.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,776,311.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZ55    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$4,239,432.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,239,432.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZ63    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81         | \$16,383,161.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$16,383,161.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZ71    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81         | \$15,991,409.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$15,991,409.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZ89    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$11,468,113.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$11,468,113.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZ97    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$4,407,198.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,407,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZA4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$1,268,157.22         | 89.58%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$147,510.00           | 10.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,415,667.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZB2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 140        | \$9,371,914.65         | 90.62%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 15         | \$970,171.39           | 9.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>155</b> | <b>\$10,342,086.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZC0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$1,885,461.64         | 90.16%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$205,808.75           | 9.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,091,270.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZD8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106        | \$10,337,555.17        | 92.71%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$812,945.12           | 7.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>114</b> | <b>\$11,150,500.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZE6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98         | \$19,952,671.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$19,952,671.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZF3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$14,235,172.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$14,235,172.84</b> | <b>100%</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 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$565,152.00           | 8.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,737,644.15</b>  | <b>100%</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 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$48,995.75            | 2.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,712,161.63</b>  | <b>100%</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 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$711,565.42           | 7.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$9,172,342.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZK2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$2,350,925.73         | 85.38%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$402,400.00           | 14.62%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,753,325.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZL0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$5,471,810.76         | 54.29%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 23         | \$4,606,766.51         | 45.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,078,577.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZM8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$7,813,890.34         | 51.74%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 40         | \$7,289,174.88         | 48.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$15,103,065.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZN6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$4,765,779.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,765,779.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZP1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 106        | \$15,322,112.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>106</b> | <b>\$15,322,112.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZQ9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48         | \$7,850,766.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,850,766.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZR7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 146        | \$21,127,509.73        | 97.57%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$525,943.94           | 2.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>150</b> | <b>\$21,653,453.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZS5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$1,504,111.27         | 74.23%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$522,088.30           | 25.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,026,199.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZT3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 65         | \$11,438,929.91        | 95.17%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | TRUST                                   |            |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$579,957.95           | 4.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$12,018,887.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RZU0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$2,214,208.02         | 83.97%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$422,725.57           | 16.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,636,933.59</b>  | <b>100%</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 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$159,824.87           | 3.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,635,804.16</b>  | <b>100%</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 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$307,789.86           | 12.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,478,127.86</b>  | <b>100%</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 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 26         | \$4,590,731.24         | 45.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$9,998,358.73</b>  | <b>100%</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 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$831,397.01           | 5.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>100</b> | <b>\$15,117,315.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAS0    |  | IRWIN MORTGAGE CORPORATION              | 20         | \$2,999,127.54         | 49.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 24         | \$3,063,001.76         | 50.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,062,129.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAT8    |  | Unavailable                             | 18         | \$2,297,140.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,297,140.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390SB91    | FIFTH THIRD BANK           | 354        | \$47,195,011.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>354</b> | <b>\$47,195,011.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SD24    | WASHINGTON MUTUAL BANK, FA | 35         | \$4,081,509.61         | 75.04%      | 0        | \$0.00        | NA |
|              | Unavailable                | 10         | \$1,357,271.00         | 24.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>45</b>  | <b>\$5,438,780.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SD32    | WASHINGTON MUTUAL BANK, FA | 19         | \$1,702,684.76         | 81.52%      | 0        | \$0.00        | NA |
|              | Unavailable                | 4          | \$386,052.99           | 18.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>23</b>  | <b>\$2,088,737.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDU2    | WASHINGTON MUTUAL BANK, FA | 30         | \$4,163,749.64         | 47.65%      | 0        | \$0.00        | NA |
|              | Unavailable                | 36         | \$4,573,862.59         | 52.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>66</b>  | <b>\$8,737,612.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDV0    | WASHINGTON MUTUAL BANK, FA | 104        | \$11,948,483.93        | 47.12%      | 0        | \$0.00        | NA |
|              | Unavailable                | 105        | \$13,407,438.66        | 52.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>209</b> | <b>\$25,355,922.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDW8    | WASHINGTON MUTUAL BANK, FA | 36         | \$2,967,696.73         | 31.07%      | 0        | \$0.00        | NA |
|              | Unavailable                | 65         | \$6,584,644.71         | 68.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>101</b> | <b>\$9,552,341.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDX6    | WASHINGTON MUTUAL BANK, FA | 118        | \$14,106,920.72        | 77.49%      | 0        | \$0.00        | NA |
|              | Unavailable                | 38         | \$4,097,201.15         | 22.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>156</b> | <b>\$18,204,121.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDY4    | WASHINGTON MUTUAL BANK, FA | 109        | \$11,478,368.05        | 72.05%      | 0        | \$0.00        | NA |
|              | Unavailable                | 42         | \$4,452,678.92         | 27.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>151</b> | <b>\$15,931,046.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDZ1    | WASHINGTON MUTUAL BANK, FA | 14         | \$1,010,382.91         | 73.21%      | 0        | \$0.00        | NA |
|              | Unavailable                | 2          | \$369,826.49           | 26.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,380,209.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SE23    | SUNTRUST MORTGAGE INC.     | 22         | \$3,026,496.73         | 21.39%      | 0        | \$0.00        | NA |
|              | Unavailable                | 70         | \$11,125,042.34        | 78.61%      | 0        | \$0.00        | NA |

|              |                        |  |            |                        |             |          |               |    |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>92</b>  | <b>\$14,151,539.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SE31    | SUNTRUST MORTGAGE INC. |  | 39         | \$5,470,681.34         | 34.34%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 67         | \$10,458,483.16        | 65.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>106</b> | <b>\$15,929,164.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SE49    | SUNTRUST MORTGAGE INC. |  | 5          | \$797,888.17           | 34.16%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 11         | \$1,537,684.48         | 65.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$2,335,572.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SE56    | SUNTRUST MORTGAGE INC. |  | 36         | \$4,608,999.71         | 35.23%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 67         | \$8,475,304.87         | 64.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>103</b> | <b>\$13,084,304.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SE64    | SUNTRUST MORTGAGE INC. |  | 42         | \$4,517,949.83         | 50.45%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 40         | \$4,438,137.57         | 49.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>82</b>  | <b>\$8,956,087.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SE72    | SUNTRUST MORTGAGE INC. |  | 14         | \$2,053,599.09         | 61.65%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 10         | \$1,277,339.61         | 38.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$3,330,938.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SE80    | SUNTRUST MORTGAGE INC. |  | 5          | \$523,000.00           | 25.81%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 10         | \$1,503,109.82         | 74.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$2,026,109.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SE98    | SUNTRUST MORTGAGE INC. |  | 8          | \$775,906.70           | 58.01%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 7          | \$561,613.46           | 41.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$1,337,520.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SEX5    | SUNTRUST MORTGAGE INC. |  | 30         | \$1,668,706.21         | 37.75%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 51         | \$2,751,813.79         | 62.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>81</b>  | <b>\$4,420,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SEY3    | SUNTRUST MORTGAGE INC. |  | 18         | \$859,130.24           | 27.59%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 42         | \$2,255,155.98         | 72.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>60</b>  | <b>\$3,114,286.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SEZ0    | SUNTRUST MORTGAGE INC. |  | 15         | \$858,868.17           | 40.92%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 23         | \$1,239,783.68         | 59.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>38</b>  | <b>\$2,098,651.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SFA4    | SUNTRUST MORTGAGE INC. |  | 8          | \$516,475.81           | 37.55%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 7          | \$859,109.15           | 62.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$1,375,584.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390SFB2    | SUNTRUST MORTGAGE INC.        | 53         | \$7,498,794.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>53</b>  | <b>\$7,498,794.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SFC0    | SUNTRUST MORTGAGE INC.        | 10         | \$1,609,500.00         | 17.72%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 47         | \$7,474,745.43         | 82.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>57</b>  | <b>\$9,084,245.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SFD8    | SUNTRUST MORTGAGE INC.        | 59         | \$9,443,859.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>59</b>  | <b>\$9,443,859.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SFE6    | SUNTRUST MORTGAGE INC.        | 17         | \$2,727,400.00         | 29.5%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 39         | \$6,517,342.14         | 70.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>56</b>  | <b>\$9,244,742.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SFF3    | SUNTRUST MORTGAGE INC.        | 29         | \$2,334,594.14         | 81.04%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 7          | \$546,140.01           | 18.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>36</b>  | <b>\$2,880,734.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SFG1    | SUNTRUST MORTGAGE INC.        | 35         | \$2,362,698.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>35</b>  | <b>\$2,362,698.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SG47    | WACHOVIA MORTGAGE CORPORATION | 79         | \$11,402,730.88        | 23.15%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 258        | \$37,858,244.66        | 76.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>337</b> | <b>\$49,260,975.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SG54    | WACHOVIA MORTGAGE CORPORATION | 24         | \$3,719,762.52         | 42.08%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 26         | \$5,119,860.23         | 57.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>50</b>  | <b>\$8,839,622.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SG62    | WACHOVIA MORTGAGE CORPORATION | 35         | \$4,974,233.72         | 35.59%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 48         | \$9,003,940.50         | 64.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>83</b>  | <b>\$13,978,174.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SG88    | WACHOVIA MORTGAGE CORPORATION | 34         | \$4,487,308.70         | 48.53%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 29         | \$4,758,562.22         | 51.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>63</b>  | <b>\$9,245,870.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SG96    | WACHOVIA MORTGAGE CORPORATION | 26         | \$3,710,346.03         | 39.75%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 44         | \$5,623,690.12         | 60.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>70</b>  | <b>\$9,334,036.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |                     |    |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|
| 31390SJ28    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 7          | \$1,098,240.78         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,098,240.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SJ36    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 23         | \$3,573,797.70         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,573,797.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SJ44    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 21         | \$2,715,925.00         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,715,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SJ51    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 11         | \$1,245,232.17         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,245,232.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SJNI2   | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 13         | \$1,486,142.21         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,486,142.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SJW2    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 383        | \$50,686,516.23        | 100%        | 1        | \$138,439.86        | NA |
| <b>Total</b> |  | <b>383</b> | <b>\$50,686,516.23</b> | <b>100%</b> | <b>1</b> | <b>\$138,439.86</b> |    |
| 31390SJX0    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 296        | \$43,832,313.09        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>296</b> | <b>\$43,832,313.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SJIY8   | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 201        | \$26,689,671.25        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>201</b> | <b>\$26,689,671.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SIZ5    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 22         | \$3,443,934.66         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,443,934.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SL25    | Unavailable                              | 30         | \$5,098,200.00         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>30</b>  | <b>\$5,098,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SLF6    | Unavailable                              | 31         | \$2,296,527.18         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,296,527.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SLG4    | Unavailable                              | 17         | \$1,138,076.94         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,138,076.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| 31390SLH2    |  | Unavailable                            | 17         | \$1,147,087.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,147,087.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SLW9    |  | Unavailable                            | 31         | \$6,160,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,160,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVU2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 74         | \$10,935,328.04        | 61.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 50         | \$6,810,170.97         | 38.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>124</b> | <b>\$17,745,499.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVV0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 53         | \$7,425,100.69         | 58.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 36         | \$5,272,322.55         | 41.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$12,697,423.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SX22    |  | NAVY FEDERAL CREDIT<br>UNION           | 127        | \$20,000,101.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>127</b> | <b>\$20,000,101.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SX48    |  | NAVY FEDERAL CREDIT<br>UNION           | 104        | \$20,499,491.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>104</b> | <b>\$20,499,491.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SX55    |  | NAVY FEDERAL CREDIT<br>UNION           | 68         | \$12,051,553.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$12,051,553.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SX63    |  | NAVY FEDERAL CREDIT<br>UNION           | 104        | \$13,000,364.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>104</b> | <b>\$13,000,364.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SX71    |  | NAVY FEDERAL CREDIT<br>UNION           | 36         | \$5,999,754.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,999,754.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SX89    |  | NAVY FEDERAL CREDIT<br>UNION           | 81         | \$12,999,660.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$12,999,660.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SX97    |  | NAVY FEDERAL CREDIT<br>UNION           | 124        | \$20,490,935.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>124</b> | <b>\$20,490,935.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SXZ9    |  | NAVY FEDERAL CREDIT<br>UNION           | 100        | \$20,000,169.75        | 100%        | 0        | \$0.00        | NA |

|              |  |                                |            |                        |             |          |                     |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |  |                                | <b>100</b> | <b>\$20,000,169.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SYA3    |  | NAVY FEDERAL CREDIT UNION      | 49         | \$7,500,606.25         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$7,500,606.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZ20    |  | LEHMAN BROTHERS HOLDINGS, INC. | 34         | \$4,690,156.07         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$4,690,156.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZ38    |  | LEHMAN BROTHERS HOLDINGS, INC. | 33         | \$3,792,905.87         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$3,792,905.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZ46    |  | LEHMAN BROTHERS HOLDINGS, INC. | 32         | \$3,356,176.05         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$3,356,176.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZG9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$3,134,807.95         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,134,807.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZH7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 41         | \$6,082,595.50         | 100%        | 1        | \$168,340.39        | NA |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$6,082,595.50</b>  | <b>100%</b> | <b>1</b> | <b>\$168,340.39</b> |    |
| 31390SZJ3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 88         | \$12,900,925.80        | 100%        | 1        | \$45,373.36         | NA |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$12,900,925.80</b> | <b>100%</b> | <b>1</b> | <b>\$45,373.36</b>  |    |
| 31390U3D6    |  | Unavailable                    | 20         | \$3,419,222.92         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,419,222.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390U3E4    |  | Unavailable                    | 261        | \$49,221,663.36        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>261</b> | <b>\$49,221,663.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390U3F1    |  | Unavailable                    | 56         | \$7,321,612.02         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$7,321,612.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390U3G9    |  | Unavailable                    | 88         | \$16,742,170.14        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$16,742,170.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390U3L8    |  | Unavailable                    | 12         | \$2,136,393.71         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,136,393.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390UB21    |  | Unavailable                    | 514        | \$98,104,605.13        | 100%        | 0        | \$0.00              | NA |

|              |  |                               |            |                         |             |          |               |    |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                               | <b>514</b> | <b>\$98,104,605.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UB39    |  | Unavailable                   | 587        | \$102,493,375.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>587</b> | <b>\$102,493,375.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UB47    |  | Unavailable                   | 490        | \$97,203,389.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>490</b> | <b>\$97,203,389.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UB54    |  | WASHINGTON MUTUAL<br>BANK, FA | 1          | \$141,362.46            | 0.14%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 593        | \$104,085,814.05        | 99.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>594</b> | <b>\$104,227,176.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UB62    |  | Unavailable                   | 3          | \$234,939.85            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$234,939.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UBW5    |  | Unavailable                   | 84         | \$11,846,879.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$11,846,879.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UBX3    |  | Unavailable                   | 310        | \$45,243,736.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>310</b> | <b>\$45,243,736.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UBY1    |  | Unavailable                   | 461        | \$98,215,477.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>461</b> | <b>\$98,215,477.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UBZ8    |  | Unavailable                   | 498        | \$97,579,066.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>498</b> | <b>\$97,579,066.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UD45    |  | FIRST BANC MORTGAGE           | 18         | \$2,198,163.64          | 23.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 29         | \$6,996,800.30          | 76.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$9,194,963.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UD52    |  | FIRST BANC MORTGAGE           | 178        | \$23,457,500.29         | 78.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 31         | \$6,485,759.05          | 21.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>209</b> | <b>\$29,943,259.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UD86    |  | FIRST BANC MORTGAGE           | 70         | \$6,104,154.43          | 66.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 16         | \$3,101,921.76          | 33.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$9,206,076.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UD94    |  | FIRST BANC MORTGAGE           | 149        | \$15,174,130.26         | 84.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 12         | \$2,711,204.24          | 15.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>161</b> | <b>\$17,885,334.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UDA1    |  | WASHINGTON MUTUAL<br>BANK, FA | 146        | \$27,430,202.58         | 100%        | 0        | \$0.00        | NA |

|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                     | <b>146</b> | <b>\$27,430,202.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UDB9    |  | WASHINGTON MUTUAL BANK, FA          | 1          | \$56,229.22            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$56,229.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UDF0    |  | WASHINGTON MUTUAL BANK, FA          | 1          | \$35,305.81            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$35,305.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UDG8    |  | WASHINGTON MUTUAL BANK, FA          | 79         | \$9,551,075.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$9,551,075.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UDK9    |  | WASHINGTON MUTUAL BANK, FA          | 30         | \$3,806,016.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,806,016.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UDN3    |  | WASHINGTON MUTUAL BANK, FA          | 5          | \$948,046.71           | 5.87%       | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 90         | \$15,212,739.66        | 94.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$16,160,786.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UDP8    |  | WASHINGTON MUTUAL BANK, FA          | 209        | \$35,758,710.01        | 38.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 282        | \$55,980,628.46        | 61.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>491</b> | <b>\$91,739,338.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UDQ6    |  | WASHINGTON MUTUAL BANK, FA          | 49         | \$6,493,668.99         | 7.12%       | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 549        | \$84,742,506.88        | 92.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>598</b> | <b>\$91,236,175.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UDR4    |  | WASHINGTON MUTUAL BANK, FA          | 74         | \$11,325,596.59        | 14.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 375        | \$64,518,745.93        | 85.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>449</b> | <b>\$75,844,342.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UEA0    |  | FIRST BANC MORTGAGE                 | 17         | \$1,203,536.75         | 76.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 2          | \$367,766.31           | 23.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,571,303.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UL95    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$3,795,129.87         | 37.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 30         | \$6,205,212.85         | 62.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$10,000,342.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390UMA1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 99         | \$15,866,389.52        | 47%         | 0        | \$0.00        | NA |
|              | Unavailable                            | 93         | \$17,894,155.63        | 53%         | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>192</b> | <b>\$33,760,545.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UMB9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 169        | \$18,003,630.72        | 64.72%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 94         | \$9,815,548.13         | 35.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>263</b> | <b>\$27,819,178.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UMC7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 17         | \$2,226,258.24         | 49.83%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 12         | \$2,241,041.66         | 50.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,467,299.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UVG8    | WASHINGTON MUTUAL<br>BANK, FA          | 54         | \$11,208,317.76        | 42.41%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 71         | \$15,220,329.45        | 57.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>125</b> | <b>\$26,428,647.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UYT7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 206        | \$36,362,061.74        | 79.68%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 46         | \$9,271,424.51         | 20.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>252</b> | <b>\$45,633,486.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UYV2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 183        | \$32,004,633.88        | 95.88%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 10         | \$1,373,959.58         | 4.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>193</b> | <b>\$33,378,593.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UYW0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 212        | \$35,016,347.37        | 98.14%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 5          | \$662,977.00           | 1.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>217</b> | <b>\$35,679,324.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UZ41    | THE LEADER MORTGAGE<br>COMPANY         | 4          | \$275,572.56           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>   | <b>\$275,572.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UZ58    | THE LEADER MORTGAGE<br>COMPANY         | 6          | \$432,365.37           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$432,365.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V2C7    | USAA FEDERAL SAVINGS<br>BANK           | 16         | \$2,445,654.00         | 100%        | 0        | \$0.00        | NA |

|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,445,654.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V6R0    |  | USAA FEDERAL SAVINGS BANK | 6          | \$1,104,660.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,104,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V6S8    |  | USAA FEDERAL SAVINGS BANK | 7          | \$1,140,364.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,140,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V6T6    |  | USAA FEDERAL SAVINGS BANK | 150        | \$24,821,412.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$24,821,412.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V6U3    |  | USAA FEDERAL SAVINGS BANK | 105        | \$17,728,984.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$17,728,984.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V6V1    |  | USAA FEDERAL SAVINGS BANK | 25         | \$3,549,712.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,549,712.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V6W9    |  | USAA FEDERAL SAVINGS BANK | 104        | \$16,702,110.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$16,702,110.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V6X7    |  | USAA FEDERAL SAVINGS BANK | 33         | \$4,829,435.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$4,829,435.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V6Y5    |  | USAA FEDERAL SAVINGS BANK | 67         | \$9,572,886.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$9,572,886.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V6Z2    |  | USAA FEDERAL SAVINGS BANK | 126        | \$18,771,523.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$18,771,523.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V7A6    |  | USAA FEDERAL SAVINGS BANK | 64         | \$7,247,749.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$7,247,749.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V7B4    |  | USAA FEDERAL SAVINGS BANK | 14         | \$2,487,771.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,487,771.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V7C2    |  |                           | 68         | \$10,793,392.65        | 100%        | 0        | \$0.00        | NA |



|              |  |                               |            |                        |             |          |               |    |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | USAA FEDERAL SAVINGS BANK     |            |                        |             |          |               |    |  |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$10,793,392.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390V7D0    |  | USAA FEDERAL SAVINGS BANK     | 21         | \$2,567,894.17         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,567,894.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390V7E8    |  | USAA FEDERAL SAVINGS BANK     | 14         | \$1,996,331.87         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,996,331.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390V7F5    |  | USAA FEDERAL SAVINGS BANK     | 14         | \$1,883,156.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,883,156.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VE42    |  | WACHOVIA MORTGAGE CORPORATION | 26         | \$2,181,167.04         | 86.63%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 4          | \$336,640.44           | 13.37%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$2,517,807.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VE67    |  | WACHOVIA MORTGAGE CORPORATION | 12         | \$961,223.68           | 95.06%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 1          | \$50,000.00            | 4.94%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,011,223.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VE75    |  | WACHOVIA MORTGAGE CORPORATION | 117        | \$15,773,598.82        | 77.05%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 32         | \$4,699,267.17         | 22.95%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>149</b> | <b>\$20,472,865.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VE83    |  | WACHOVIA MORTGAGE CORPORATION | 143        | \$25,872,097.18        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>143</b> | <b>\$25,872,097.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VE91    |  | WACHOVIA MORTGAGE CORPORATION | 152        | \$27,457,914.05        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>152</b> | <b>\$27,457,914.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VEV2    |  | WACHOVIA MORTGAGE CORPORATION | 98         | \$9,652,009.77         | 48.75%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 104        | \$10,148,841.12        | 51.25%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>202</b> | <b>\$19,800,850.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VEW0    |  | WACHOVIA MORTGAGE CORPORATION | 165        | \$11,166,197.49        | 50.86%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 162        | \$10,789,162.34        | 49.14%      | 0        | \$0.00        | NA |  |

|              |                               |  |            |                        |             |          |               |    |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                               |  | <b>327</b> | <b>\$21,955,359.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VEX8    | WACHOVIA MORTGAGE CORPORATION |  | 6          | \$810,417.50           | 71.26%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 2          | \$326,852.81           | 28.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>8</b>   | <b>\$1,137,270.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VEY6    | WACHOVIA MORTGAGE CORPORATION |  | 16         | \$2,311,763.60         | 93.49%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 2          | \$161,054.27           | 6.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>18</b>  | <b>\$2,472,817.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VEZ3    | WACHOVIA MORTGAGE CORPORATION |  | 5          | \$686,422.76           | 69.07%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 2          | \$307,380.06           | 30.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>7</b>   | <b>\$993,802.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VFA7    | WACHOVIA MORTGAGE CORPORATION |  | 219        | \$33,598,262.01        | 94%         | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 14         | \$2,143,241.49         | 6%          | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>233</b> | <b>\$35,741,503.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VFB5    | WACHOVIA MORTGAGE CORPORATION |  | 18         | \$3,219,416.82         | 9.75%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 158        | \$29,808,679.77        | 90.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>176</b> | <b>\$33,028,096.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VFC3    | WACHOVIA MORTGAGE CORPORATION |  | 13         | \$2,158,793.90         | 4.57%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 243        | \$45,038,938.78        | 95.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>256</b> | <b>\$47,197,732.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VFD1    | WACHOVIA MORTGAGE CORPORATION |  | 83         | \$15,430,340.62        | 40.08%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 139        | \$23,071,672.24        | 59.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>222</b> | <b>\$38,502,012.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VFE9    | WACHOVIA MORTGAGE CORPORATION |  | 255        | \$49,829,962.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>255</b> | <b>\$49,829,962.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VFF6    | WACHOVIA MORTGAGE CORPORATION |  | 182        | \$31,516,116.34        | 63.96%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 93         | \$17,757,118.59        | 36.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>275</b> | <b>\$49,273,234.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                               |            |                        |             |          |                     |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390VFG4    |  | Unavailable                   | 269        | \$49,556,880.16        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                               | <b>269</b> | <b>\$49,556,880.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390VFH2    |  | WACHOVIA MORTGAGE CORPORATION | 40         | \$7,121,625.60         | 75.23%      | 0        | \$0.00              | NA |
|              |  | Unavailable                   | 13         | \$2,345,300.08         | 24.77%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$9,466,925.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390VFJ8    |  | WACHOVIA MORTGAGE CORPORATION | 138        | \$20,879,162.35        | 72.21%      | 0        | \$0.00              | NA |
|              |  | Unavailable                   | 46         | \$8,036,861.61         | 27.79%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                               | <b>184</b> | <b>\$28,916,023.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390VFK5    |  | WACHOVIA MORTGAGE CORPORATION | 42         | \$6,021,589.30         | 35.68%      | 0        | \$0.00              | NA |
|              |  | Unavailable                   | 67         | \$10,854,224.20        | 64.32%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                               | <b>109</b> | <b>\$16,875,813.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390VFL3    |  | WACHOVIA MORTGAGE CORPORATION | 226        | \$41,841,754.70        | 86.72%      | 1        | \$218,534.27        | NA |
|              |  | Unavailable                   | 39         | \$6,407,831.61         | 13.28%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                               | <b>265</b> | <b>\$48,249,586.31</b> | <b>100%</b> | <b>1</b> | <b>\$218,534.27</b> |    |
| 31390VFM1    |  | WACHOVIA MORTGAGE CORPORATION | 113        | \$19,528,876.69        | 43.18%      | 0        | \$0.00              | NA |
|              |  | Unavailable                   | 135        | \$25,697,754.58        | 56.82%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                               | <b>248</b> | <b>\$45,226,631.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390VH23    |  | WASHINGTON MUTUAL BANK        | 47         | \$2,830,863.10         | 89.34%      | 0        | \$0.00              | NA |
|              |  | Unavailable                   | 5          | \$337,635.87           | 10.66%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$3,168,498.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390VH31    |  | WASHINGTON MUTUAL BANK        | 385        | \$25,062,994.06        | 95.07%      | 0        | \$0.00              | NA |
|              |  | Unavailable                   | 20         | \$1,300,000.00         | 4.93%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                               | <b>405</b> | <b>\$26,362,994.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390VH49    |  | WASHINGTON MUTUAL BANK        | 22         | \$2,153,805.94         | 91.31%      | 0        | \$0.00              | NA |
|              |  | Unavailable                   | 2          | \$205,000.00           | 8.69%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$2,358,805.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390VH56    |  | WASHINGTON MUTUAL BANK        | 12         | \$1,137,034.74         | 61.31%      | 0        | \$0.00              | NA |
|              |  | Unavailable                   | 5          | \$717,439.04           | 38.69%      | 0        | \$0.00              | NA |

|              |                        |  |            |                        |             |          |               |    |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$1,854,473.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VH64    | WASHINGTON MUTUAL BANK |  | 37         | \$5,044,325.29         | 69.52%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 11         | \$2,211,750.00         | 30.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>48</b>  | <b>\$7,256,075.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VH72    | WASHINGTON MUTUAL BANK |  | 194        | \$27,383,798.80        | 89.42%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 18         | \$3,241,240.30         | 10.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>212</b> | <b>\$30,625,039.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VH80    | WASHINGTON MUTUAL BANK |  | 18         | \$2,533,513.05         | 41.57%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 20         | \$3,560,648.36         | 58.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>38</b>  | <b>\$6,094,161.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VH98    | WASHINGTON MUTUAL BANK |  | 599        | \$86,950,735.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>599</b> | <b>\$86,950,735.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJ21    | Unavailable            |  | 603        | \$80,581,234.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>603</b> | <b>\$80,581,234.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJ39    | Unavailable            |  | 594        | \$89,104,698.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>594</b> | <b>\$89,104,698.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJ54    | Unavailable            |  | 4          | \$480,823.63           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>4</b>   | <b>\$480,823.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJ70    | Unavailable            |  | 4          | \$515,353.84           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>4</b>   | <b>\$515,353.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJ88    | Unavailable            |  | 16         | \$1,697,183.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$1,697,183.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJ96    | Unavailable            |  | 592        | \$98,912,157.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>592</b> | <b>\$98,912,157.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJA3    | WASHINGTON MUTUAL BANK |  | 26         | \$3,101,293.30         | 88.01%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 3          | \$422,400.00           | 11.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>29</b>  | <b>\$3,523,693.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJB1    | WASHINGTON MUTUAL BANK |  | 461        | \$71,840,506.17        | 75.98%      | 0        | \$0.00        | NA |

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|              |  |                            |              |                         |             |          |               |    |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 137          | \$22,709,030.65         | 24.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>598</b>   | <b>\$94,549,536.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJT2    |  | WASHINGTON MUTUAL BANK, FA | 2            | \$265,346.44            | 14.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 9            | \$1,578,758.26          | 85.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>11</b>    | <b>\$1,844,104.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJU9    |  | WASHINGTON MUTUAL BANK, FA | 37           | \$6,480,180.20          | 23.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 123          | \$20,981,830.22         | 76.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>160</b>   | <b>\$27,462,010.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJV7    |  | WASHINGTON MUTUAL BANK, FA | 357          | \$56,349,907.52         | 31.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 695          | \$120,027,301.57        | 68.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1,052</b> | <b>\$176,377,209.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJW5    |  | WASHINGTON MUTUAL BANK, FA | 153          | \$25,048,792.20         | 29.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 359          | \$60,285,538.48         | 70.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>512</b>   | <b>\$85,334,330.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJX3    |  | WASHINGTON MUTUAL BANK, FA | 29           | \$4,196,350.91          | 39.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 38           | \$6,549,017.91          | 60.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>67</b>    | <b>\$10,745,368.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJY1    |  | Unavailable                | 107          | \$15,167,408.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>107</b>   | <b>\$15,167,408.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJZ8    |  | Unavailable                | 568          | \$91,836,819.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>568</b>   | <b>\$91,836,819.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VKA1    |  | Unavailable                | 590          | \$88,363,516.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>590</b>   | <b>\$88,363,516.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VKN3    |  | WASHINGTON MUTUAL BANK, FA | 57           | \$8,783,231.46          | 51.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 48           | \$8,369,065.44          | 48.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>105</b>   | <b>\$17,152,296.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VKP8    |  | WASHINGTON MUTUAL BANK, FA | 226          | \$37,718,694.91         | 39.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 324          | \$58,957,806.96         | 60.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>550</b>   | <b>\$96,676,501.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |            |                         |             |          |               |    |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390VKQ6    | WASHINGTON MUTUAL BANK, FA | 418        | \$63,448,379.80         | 66.96%      | 0        | \$0.00        | NA |
|              | Unavailable                | 182        | \$31,314,079.78         | 33.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>600</b> | <b>\$94,762,459.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VKR4    | WASHINGTON MUTUAL BANK, FA | 399        | \$60,182,332.66         | 62.7%       | 0        | \$0.00        | NA |
|              | Unavailable                | 201        | \$35,798,968.22         | 37.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>600</b> | <b>\$95,981,300.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VKS2    | WASHINGTON MUTUAL BANK, FA | 412        | \$70,101,887.63         | 66.79%      | 0        | \$0.00        | NA |
|              | Unavailable                | 188        | \$34,863,659.14         | 33.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>600</b> | <b>\$104,965,546.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VKT0    | WASHINGTON MUTUAL BANK, FA | 326        | \$59,288,121.65         | 51.93%      | 0        | \$0.00        | NA |
|              | Unavailable                | 274        | \$54,889,959.46         | 48.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>600</b> | <b>\$114,178,081.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VKU7    | WASHINGTON MUTUAL BANK, FA | 202        | \$27,751,223.17         | 36.05%      | 0        | \$0.00        | NA |
|              | Unavailable                | 300        | \$49,225,103.00         | 63.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>502</b> | <b>\$76,976,326.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VKV5    | WASHINGTON MUTUAL BANK, FA | 104        | \$14,476,920.58         | 19.7%       | 0        | \$0.00        | NA |
|              | Unavailable                | 319        | \$59,008,275.46         | 80.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>423</b> | <b>\$73,485,196.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VKW3    | WASHINGTON MUTUAL BANK, FA | 343        | \$48,950,650.60         | 70.71%      | 0        | \$0.00        | NA |
|              | Unavailable                | 114        | \$20,274,753.89         | 29.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>457</b> | <b>\$69,225,404.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VKX1    | WASHINGTON MUTUAL BANK, FA | 413        | \$69,233,096.26         | 86.78%      | 0        | \$0.00        | NA |
|              | Unavailable                | 52         | \$10,549,815.99         | 13.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>465</b> | <b>\$79,782,912.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VKY9    | WASHINGTON MUTUAL BANK, FA | 526        | \$76,838,449.40         | 98.52%      | 0        | \$0.00        | NA |
|              | Unavailable                | 7          | \$1,155,398.91          | 1.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>533</b> | <b>\$77,993,848.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |              |                        |             |          |               |    |
|--------------|----------------------------|--------------|------------------------|-------------|----------|---------------|----|
| 31390VKZ6    | WASHINGTON MUTUAL BANK, FA | 265          | \$38,368,536.85        | 52.2%       | 0        | \$0.00        | NA |
|              | Unavailable                | 193          | \$35,134,537.20        | 47.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>458</b>   | <b>\$73,503,074.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VLF9    | WASHINGTON MUTUAL BANK, FA | 3            | \$104,519.39           | 4.3%        | 0        | \$0.00        | NA |
|              | Unavailable                | 47           | \$2,328,807.44         | 95.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>50</b>    | <b>\$2,433,326.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VLG7    | WASHINGTON MUTUAL BANK, FA | 71           | \$4,487,007.97         | 28.24%      | 0        | \$0.00        | NA |
|              | Unavailable                | 197          | \$11,399,998.45        | 71.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>268</b>   | <b>\$15,887,006.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VLH5    | WASHINGTON MUTUAL BANK, FA | 399          | \$25,644,465.81        | 31.42%      | 0        | \$0.00        | NA |
|              | Unavailable                | 862          | \$55,979,755.14        | 68.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>1,261</b> | <b>\$81,624,220.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VLJ1    | WASHINGTON MUTUAL BANK, FA | 421          | \$27,456,035.54        | 31.47%      | 0        | \$0.00        | NA |
|              | Unavailable                | 877          | \$59,798,341.76        | 68.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>1,298</b> | <b>\$87,254,377.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VLK8    | WASHINGTON MUTUAL BANK, FA | 10           | \$798,974.28           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>10</b>    | <b>\$798,974.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VLL6    | WASHINGTON MUTUAL BANK, FA | 13           | \$1,624,295.63         | 30.17%      | 0        | \$0.00        | NA |
|              | Unavailable                | 34           | \$3,760,001.18         | 69.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>47</b>    | <b>\$5,384,296.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VLM4    | WASHINGTON MUTUAL BANK, FA | 25           | \$2,403,274.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>25</b>    | <b>\$2,403,274.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VLN2    | WASHINGTON MUTUAL BANK, FA | 10           | \$1,022,634.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>10</b>    | <b>\$1,022,634.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VLP7    | WASHINGTON MUTUAL BANK, FA | 1            | \$96,000.00            | 9.03%       | 0        | \$0.00        | NA |
|              | Unavailable                | 10           | \$966,783.14           | 90.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>11</b>    | <b>\$1,062,783.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390VLQ5    | WASHINGTON MUTUAL BANK, FA                              | 45         | \$4,376,638.45         | 33.21%      | 0        | \$0.00        | NA |
|              | Unavailable   | 91         | \$8,803,970.51         | 66.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>136</b> | <b>\$13,180,608.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VLR3    | WASHINGTON MUTUAL BANK, FA                              | 311        | \$30,354,169.84        | 34.36%      | 0        | \$0.00        | NA |
|              | Unavailable   | 591        | \$57,985,139.16        | 65.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>902</b> | <b>\$88,339,309.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VLS1    | WASHINGTON MUTUAL BANK, FA                              | 223        | \$35,020,360.68        | 55.01%      | 0        | \$0.00        | NA |
|              | Unavailable   | 194        | \$28,642,633.72        | 44.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>417</b> | <b>\$63,662,994.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VLT9    | WASHINGTON MUTUAL BANK, FA                              | 147        | \$20,524,591.05        | 24.91%      | 0        | \$0.00        | NA |
|              | Unavailable   | 441        | \$61,868,924.49        | 75.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>588</b> | <b>\$82,393,515.54</b> | <b>100%</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 |
|              | Unavailable   | 56         | \$8,071,261.71         | 39.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>139</b> | <b>\$20,366,717.17</b> | <b>100%</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 |
|              | Unavailable   | 45         | \$6,663,594.56         | 32.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>136</b> | <b>\$20,796,726.81</b> | <b>100%</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 |
|              | Unavailable   | 74         | \$8,798,421.09         | 42.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>170</b> | <b>\$20,478,044.72</b> | <b>100%</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 |
|              | Unavailable   | 16         | \$1,486,584.60         | 55.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,674,066.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VQ64    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO                   | 72         | \$11,076,817.28        | 52.88%      | 0        | \$0.00        | NA |



|              |  |   |            |                        |             |          |                    |    |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|
|              |  | ASSET MGMT, INC.)                                       |            |                        |             |          |                    |    |
|              |  | Unavailable   | 68         | \$9,871,405.72         | 47.12%      | 1        | \$55,913.29        | NA |
| <b>Total</b> |  |   | <b>140</b> | <b>\$20,948,223.00</b> | <b>100%</b> | <b>1</b> | <b>\$55,913.29</b> |    |
| 31390VQ72    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8          | \$1,233,165.21         | 31.88%      | 0        | \$0.00             | NA |
|              |  | Unavailable   | 21         | \$2,635,148.42         | 68.12%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,868,313.63</b>  | <b>100%</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 |
|              |  | Unavailable   | 34         | \$4,397,067.13         | 73.1%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,015,052.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390VQ98    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67         | \$17,132,755.26        | 84.48%      | 0        | \$0.00             | NA |
|              |  | Unavailable   | 12         | \$3,147,953.92         | 15.52%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$20,280,709.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390VQP2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46         | \$13,828,691.51        | 66.8%       | 0        | \$0.00             | NA |
|              |  | Unavailable   | 22         | \$6,871,745.78         | 33.2%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$20,700,437.29</b> | <b>100%</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 |
|              |  | Unavailable   | 23         | \$5,604,379.04         | 27.11%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$20,671,137.81</b> | <b>100%</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 |
|              |  | Unavailable   | 35         | \$7,130,435.91         | 34.35%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>102</b> | <b>\$20,760,224.42</b> | <b>100%</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 |
|              |  | Unavailable   | 53         | \$8,397,854.14         | 40.26%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>131</b> | <b>\$20,857,758.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390VQW7    |  |   | 99         | \$11,613,184.14        | 55.14%      | 0        | \$0.00             | NA |

|              |   |            |                        |             |          |               |    |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |            |                        |             |          |               |    |  |
|              | Unavailable   | 81         | \$9,448,465.92         | 44.86%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>180</b> | <b>\$21,061,650.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VQY3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 84         | \$16,630,107.13        | 79.95%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 21         | \$4,171,293.80         | 20.05%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>105</b> | <b>\$20,801,400.93</b> | <b>100%</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 |  |
|              | Unavailable   | 29         | \$5,010,591.33         | 24.73%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>117</b> | <b>\$20,259,413.08</b> | <b>100%</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 |  |
|              | Unavailable   | 18         | \$2,116,282.89         | 65.86%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,213,454.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VRB2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10         | \$1,818,467.21         | 63.73%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 10         | \$1,035,143.29         | 36.27%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,853,610.50</b>  | <b>100%</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 |  |
|              | Unavailable   | 60         | \$8,494,218.47         | 41.21%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>141</b> | <b>\$20,614,290.89</b> | <b>100%</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 |  |
|              | Unavailable   | 47         | \$8,279,424.02         | 39.79%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>114</b> | <b>\$20,809,169.38</b> | <b>100%</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 |  |
|              | Unavailable   | 100        | \$8,390,038.36         | 41.27%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>204</b> | <b>\$20,327,572.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390VRF3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46         | \$12,550,030.42        | 62.02%      | 0        | \$0.00        | NA |
|              | Unavailable   | 27         | \$7,687,017.36         | 37.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>73</b>  | <b>\$20,237,047.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VRG1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49         | \$10,154,273.90        | 50.19%      | 0        | \$0.00        | NA |
|              | Unavailable   | 49         | \$10,076,436.20        | 49.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>98</b>  | <b>\$20,230,710.10</b> | <b>100%</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 |
|              | Unavailable   | 144        | \$11,297,003.72        | 54.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>238</b> | <b>\$20,760,584.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VRJ5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 70         | \$15,999,430.77        | 78.57%      | 0        | \$0.00        | NA |
|              | Unavailable   | 20         | \$4,363,115.09         | 21.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>90</b>  | <b>\$20,362,545.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VRK2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 54         | \$8,076,489.32         | 39.71%      | 0        | \$0.00        | NA |
|              | Unavailable   | 83         | \$12,259,970.72        | 60.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>137</b> | <b>\$20,336,460.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VRL0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 85         | \$8,755,710.31         | 43.06%      | 0        | \$0.00        | NA |
|              | Unavailable   | 111        | \$11,576,904.43        | 56.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>196</b> | <b>\$20,332,614.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VRM8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 75         | \$17,205,061.93        | 86.27%      | 0        | \$0.00        | NA |
|              | Unavailable   | 13         | \$2,738,193.13         | 13.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>88</b>  | <b>\$19,943,255.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VRN6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 74         | \$13,099,317.36        | 60.84%      | 0        | \$0.00        | NA |
|              | Unavailable   | 47         | \$8,429,873.89         | 39.16%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>121</b> | <b>\$21,529,191.25</b> | <b>100%</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 |
|              |  | Unavailable   | 59         | \$5,990,929.55         | 46.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>114</b> | <b>\$12,802,764.15</b> | <b>100%</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 |
|              |  | Unavailable   | 62         | \$8,301,445.00         | 40.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>134</b> | <b>\$20,466,026.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VRT3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$8,803,751.84         | 71.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 25         | \$3,510,933.49         | 28.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$12,314,685.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VX25    |  | USAA FEDERAL SAVINGS BANK                               | 11         | \$1,548,179.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,548,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VX33    |  | USAA FEDERAL SAVINGS BANK                               | 15         | \$2,035,524.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,035,524.00</b>  | <b>100%</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 |
|              |  | PHH MORTGAGE SERVICES CORPORATION                       | 7          | \$980,004.43           | 16.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,034,079.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VX58    |  | USAA FEDERAL SAVINGS BANK                               | 63         | \$13,732,077.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$13,732,077.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VX66    |  | USAA FEDERAL SAVINGS BANK                               | 33         | \$6,506,563.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,506,563.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VX74    |  | USAA FEDERAL SAVINGS BANK                               | 16         | \$3,133,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,133,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                           |           |                        |             |          |               |    |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390VX82    |  | USAA FEDERAL SAVINGS BANK | 40        | \$8,470,416.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$8,470,416.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXL3    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,861,304.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,861,304.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXM1    |  | USAA FEDERAL SAVINGS BANK | 24        | \$3,623,318.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$3,623,318.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXN9    |  | USAA FEDERAL SAVINGS BANK | 30        | \$6,194,404.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$6,194,404.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXP4    |  | USAA FEDERAL SAVINGS BANK | 39        | \$7,870,698.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$7,870,698.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXQ2    |  | USAA FEDERAL SAVINGS BANK | 15        | \$3,375,192.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$3,375,192.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXR0    |  | USAA FEDERAL SAVINGS BANK | 61        | \$10,074,535.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$10,074,535.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXS8    |  | USAA FEDERAL SAVINGS BANK | 71        | \$12,094,238.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$12,094,238.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXT6    |  | USAA FEDERAL SAVINGS BANK | 56        | \$9,999,729.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$9,999,729.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXU3    |  | USAA FEDERAL SAVINGS BANK | 17        | \$1,215,455.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,215,455.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXV1    |  | USAA FEDERAL SAVINGS BANK | 26        | \$1,785,149.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$1,785,149.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXW9    |  | USAA FEDERAL SAVINGS BANK | 19        | \$1,846,640.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,846,640.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                           |           |                        |             |          |               |    |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390VXX7    | USAA FEDERAL SAVINGS BANK | 27        | \$2,641,789.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>27</b> | <b>\$2,641,789.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXY5    | USAA FEDERAL SAVINGS BANK | 24        | \$3,670,722.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>24</b> | <b>\$3,670,722.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VXZ2    | USAA FEDERAL SAVINGS BANK | 34        | \$5,011,008.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>34</b> | <b>\$5,011,008.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VY24    | USAA FEDERAL SAVINGS BANK | 22        | \$3,269,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>22</b> | <b>\$3,269,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VY32    | USAA FEDERAL SAVINGS BANK | 37        | \$4,994,499.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>37</b> | <b>\$4,994,499.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VY40    | USAA FEDERAL SAVINGS BANK | 50        | \$10,829,050.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>50</b> | <b>\$10,829,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VY57    | USAA FEDERAL SAVINGS BANK | 39        | \$8,033,170.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>39</b> | <b>\$8,033,170.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VY65    | USAA FEDERAL SAVINGS BANK | 27        | \$4,535,606.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>27</b> | <b>\$4,535,606.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VY73    | USAA FEDERAL SAVINGS BANK | 40        | \$3,967,963.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>40</b> | <b>\$3,967,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VY81    | USAA FEDERAL SAVINGS BANK | 39        | \$5,827,594.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>39</b> | <b>\$5,827,594.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VY99    | USAA FEDERAL SAVINGS BANK | 40        | \$5,781,223.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>40</b> | <b>\$5,781,223.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VYA6    | USAA FEDERAL SAVINGS BANK | 10        | \$1,763,785.38         | 100%        | 0        | \$0.00        | NA |

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|              |  |                           |           |                        |             |          |               |    |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,763,785.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VYB4    |  | USAA FEDERAL SAVINGS BANK | 33        | \$4,992,704.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$4,992,704.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VYC2    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,536,075.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,536,075.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VYF5    |  | USAA FEDERAL SAVINGS BANK | 32        | \$5,039,072.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$5,039,072.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VYG3    |  | USAA FEDERAL SAVINGS BANK | 16        | \$2,285,495.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,285,495.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VYH1    |  | USAA FEDERAL SAVINGS BANK | 19        | \$3,687,326.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$3,687,326.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VYJ7    |  | USAA FEDERAL SAVINGS BANK | 34        | \$7,114,286.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$7,114,286.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VYK4    |  | USAA FEDERAL SAVINGS BANK | 56        | \$10,069,134.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$10,069,134.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VYL2    |  | USAA FEDERAL SAVINGS BANK | 34        | \$7,089,699.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$7,089,699.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VYM0    |  | USAA FEDERAL SAVINGS BANK | 17        | \$3,434,585.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$3,434,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VYN8    |  | USAA FEDERAL SAVINGS BANK | 60        | \$10,076,339.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$10,076,339.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VYP3    |  | USAA FEDERAL SAVINGS BANK | 46        | \$5,527,002.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$5,527,002.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VYQ1    |  |                           | 21        | \$2,278,080.42         | 100%        | 0        | \$0.00        | NA |

|              |  |                           |            |                        |             |          |               |    |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |  |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,278,080.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VYR9    |  | USAA FEDERAL SAVINGS BANK | 34         | \$5,026,425.87         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$5,026,425.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VYS7    |  | USAA FEDERAL SAVINGS BANK | 28         | \$1,736,420.60         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$1,736,420.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VYT5    |  | USAA FEDERAL SAVINGS BANK | 23         | \$1,290,369.27         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,290,369.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VYU2    |  | USAA FEDERAL SAVINGS BANK | 8          | \$1,472,179.72         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,472,179.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VYV0    |  | USAA FEDERAL SAVINGS BANK | 13         | \$2,089,003.34         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,089,003.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VYW8    |  | USAA FEDERAL SAVINGS BANK | 128        | \$19,753,808.26        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$19,753,808.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VYX6    |  | USAA FEDERAL SAVINGS BANK | 53         | \$7,303,545.70         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$7,303,545.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VYY4    |  | USAA FEDERAL SAVINGS BANK | 13         | \$2,441,777.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,441,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VYZ1    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,482,955.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,482,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VZ23    |  | USAA FEDERAL SAVINGS BANK | 17         | \$2,376,476.54         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,376,476.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390VZ31    |  | USAA FEDERAL SAVINGS BANK | 26         | \$3,183,647.27         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,183,647.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |



|              |                           |           |                       |             |          |               |    |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390VZ49    | USAA FEDERAL SAVINGS BANK | 9         | \$1,312,082.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,312,082.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VZ56    | USAA FEDERAL SAVINGS BANK | 24        | \$1,430,281.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>24</b> | <b>\$1,430,281.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VZA5    | USAA FEDERAL SAVINGS BANK | 36        | \$2,572,221.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>36</b> | <b>\$2,572,221.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VZB3    | USAA FEDERAL SAVINGS BANK | 45        | \$3,137,659.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>45</b> | <b>\$3,137,659.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VZC1    | USAA FEDERAL SAVINGS BANK | 51        | \$4,984,889.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>51</b> | <b>\$4,984,889.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VZD9    | USAA FEDERAL SAVINGS BANK | 7         | \$1,113,153.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,113,153.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VZE7    | USAA FEDERAL SAVINGS BANK | 11        | \$2,345,643.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,345,643.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VZF4    | USAA FEDERAL SAVINGS BANK | 31        | \$5,137,544.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>31</b> | <b>\$5,137,544.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VZJ6    | USAA FEDERAL SAVINGS BANK | 17        | \$2,646,978.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>17</b> | <b>\$2,646,978.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VZM9    | USAA FEDERAL SAVINGS BANK | 9         | \$1,517,685.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,517,685.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VZP2    | USAA FEDERAL SAVINGS BANK | 32        | \$7,117,956.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>32</b> | <b>\$7,117,956.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VZR8    | USAA FEDERAL SAVINGS BANK | 73        | \$14,341,786.17       | 100%        | 0        | \$0.00        | NA |

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|              |  |                                  |            |                         |             |          |               |    |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$14,341,786.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VZT4    |  | USAA FEDERAL SAVINGS BANK        | 11         | \$1,361,857.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,361,857.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VZV9    |  | USAA FEDERAL SAVINGS BANK        | 60         | \$9,955,368.44          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$9,955,368.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VZX5    |  | USAA FEDERAL SAVINGS BANK        | 78         | \$12,047,513.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$12,047,513.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VZY3    |  | USAA FEDERAL SAVINGS BANK        | 11         | \$1,092,973.89          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,092,973.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VZZ0    |  | USAA FEDERAL SAVINGS BANK        | 14         | \$1,384,962.06          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,384,962.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W6Z0    |  | WASHINGTON MUTUAL BANK, FA       | 71         | \$15,691,004.39         | 42.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 97         | \$20,954,662.53         | 57.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>168</b> | <b>\$36,645,666.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W7B2    |  | WASHINGTON MUTUAL BANK, FA       | 48         | \$8,766,172.61          | 30.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 88         | \$20,215,002.47         | 69.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>136</b> | <b>\$28,981,175.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W7C0    |  | WASHINGTON MUTUAL BANK, FA       | 274        | \$59,208,614.06         | 41.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 371        | \$83,105,799.30         | 58.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>645</b> | <b>\$142,314,413.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XAH3    |  | WASHINGTON MUTUAL BANK, FA       | 11         | \$1,690,831.65          | 33.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 17         | \$3,426,076.24          | 66.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$5,116,907.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XE48    |  | HOME STAR MORTGAGE SERVICES, LLC | 69         | \$9,512,083.28          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$9,512,083.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                  |           |                       |             |          |               |    |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390XE63    |  | HOME STAR MORTGAGE SERVICES, LLC | 26        | \$3,626,589.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$3,626,589.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XE71    |  | HOME STAR MORTGAGE SERVICES, LLC | 20        | \$2,354,085.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$2,354,085.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XE89    |  | HOME STAR MORTGAGE SERVICES, LLC | 11        | \$1,136,626.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,136,626.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XE97    |  | HOME STAR MORTGAGE SERVICES, LLC | 13        | \$1,550,964.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,550,964.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XFA3    |  | HOME STAR MORTGAGE SERVICES, LLC | 17        | \$2,092,116.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,092,116.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XFB1    |  | HOME STAR MORTGAGE SERVICES, LLC | 15        | \$1,866,668.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,866,668.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XFC9    |  | HOME STAR MORTGAGE SERVICES, LLC | 18        | \$3,044,435.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$3,044,435.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XFD7    |  | HOME STAR MORTGAGE SERVICES, LLC | 15        | \$1,678,956.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,678,956.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XFE5    |  | HOME STAR MORTGAGE SERVICES, LLC | 34        | \$5,321,446.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$5,321,446.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XFF2    |  | HOME STAR MORTGAGE SERVICES, LLC | 45        | \$6,725,308.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$6,725,308.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XFH8    |  | HOME STAR MORTGAGE SERVICES, LLC | 21        | \$2,763,826.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,763,826.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XFK1    |  | HOME STAR MORTGAGE SERVICES, LLC | 10        | \$1,328,417.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,328,417.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                  |           |                       |             |          |               |    |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390XFL9    | HOME STAR MORTGAGE SERVICES, LLC | 29        | \$3,202,821.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>29</b> | <b>\$3,202,821.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XFM7    | HOME STAR MORTGAGE SERVICES, LLC | 16        | \$1,767,960.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,767,960.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XFN5    | HOME STAR MORTGAGE SERVICES, LLC | 24        | \$3,097,282.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>24</b> | <b>\$3,097,282.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XFP0    | HOME STAR MORTGAGE SERVICES, LLC | 11        | \$1,115,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,115,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XGM6    | WASHINGTON MUTUAL BANK, FA       | 1         | \$138,880.33          | 9.65%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 6         | \$1,301,039.64        | 90.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,439,919.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XGN4    | Unavailable                      | 10        | \$1,497,430.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,497,430.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XL57    | SUNTRUST MORTGAGE INC.           | 18        | \$1,149,136.23        | 23.12%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 57        | \$3,822,055.62        | 76.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>75</b> | <b>\$4,971,191.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XL65    | SUNTRUST MORTGAGE INC.           | 11        | \$707,904.06          | 17%         | 0        | \$0.00        | NA |
|              | Unavailable                      | 55        | \$3,456,284.47        | 83%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>66</b> | <b>\$4,164,188.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XL73    | SUNTRUST MORTGAGE INC.           | 11        | \$675,110.79          | 25.69%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 29        | \$1,952,321.05        | 74.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>40</b> | <b>\$2,627,431.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XL81    | SUNTRUST MORTGAGE INC.           | 16        | \$1,665,759.77        | 19.43%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 66        | \$6,909,001.77        | 80.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>82</b> | <b>\$8,574,761.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XL99    | SUNTRUST MORTGAGE INC.           | 7         | \$688,243.52          | 13.98%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 43        | \$4,234,490.66        | 86.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>50</b> | <b>\$4,922,734.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XMA5    | SUNTRUST MORTGAGE INC.           | 18        | \$1,769,782.16        | 34.25%      | 0        | \$0.00        | NA |

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                   | 34         | \$3,397,937.37         | 65.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$5,167,719.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XMB3    |  | SUNTRUST MORTGAGE INC.        | 4          | \$376,416.66           | 30.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 9          | \$865,768.93           | 69.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,242,185.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XMC1    |  | SUNTRUST MORTGAGE INC.        | 9          | \$1,340,117.00         | 32.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 19         | \$2,817,367.42         | 67.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$4,157,484.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XMD9    |  | SUNTRUST MORTGAGE INC.        | 4          | \$830,231.71           | 19.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 21         | \$3,382,617.22         | 80.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$4,212,848.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XME7    |  | SUNTRUST MORTGAGE INC.        | 1          | \$256,778.73           | 5.64%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 27         | \$4,295,232.60         | 94.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$4,552,011.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XN48    |  | Unavailable                   | 124        | \$21,289,294.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>124</b> | <b>\$21,289,294.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XN55    |  | Unavailable                   | 97         | \$13,923,376.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$13,923,376.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XN97    |  | Unavailable                   | 6          | \$1,221,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,221,900.00</b>  | <b>100%</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 |
|              |  | Unavailable                   | 247        | \$51,812,339.50        | 76.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>328</b> | <b>\$67,912,565.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XP38    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$50,800.00            | 4.87%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 15         | \$992,265.37           | 95.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,043,065.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XP46    |  | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$286,600.00           | 7.94%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 47         | \$3,324,525.00         | 92.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$3,611,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XP53    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$82,200.00            | 5.18%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 21         | \$1,503,800.00         | 94.82%      | 0        | \$0.00        | NA |

|              |                               |  |            |                        |             |          |               |    |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                               |  | <b>22</b>  | <b>\$1,586,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XP61    | ABN AMRO MORTGAGE GROUP, INC. |  | 6          | \$349,400.00           | 9.08%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 53         | \$3,499,138.32         | 90.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>59</b>  | <b>\$3,848,538.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XP79    | ABN AMRO MORTGAGE GROUP, INC. |  | 10         | \$676,346.69           | 20.8%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 38         | \$2,574,560.63         | 79.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>48</b>  | <b>\$3,250,907.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XP87    | ABN AMRO MORTGAGE GROUP, INC. |  | 4          | \$462,500.00           | 10.16%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 39         | \$4,090,518.77         | 89.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>43</b>  | <b>\$4,553,018.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XP95    | ABN AMRO MORTGAGE GROUP, INC. |  | 12         | \$1,232,143.48         | 8.6%        | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 124        | \$13,098,792.98        | 91.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>136</b> | <b>\$14,330,936.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XPC8    | ABN AMRO MORTGAGE GROUP, INC. |  | 3          | \$364,000.00           | 12.59%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 13         | \$2,526,903.95         | 87.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>16</b>  | <b>\$2,890,903.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XPJ3    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$56,000.00            | 4.09%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 18         | \$1,314,080.31         | 95.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>19</b>  | <b>\$1,370,080.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XPK0    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$77,600.00            | 3.66%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 29         | \$2,043,151.10         | 96.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>30</b>  | <b>\$2,120,751.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XPL8    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$79,350.00            | 3.42%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 32         | \$2,243,410.15         | 96.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>33</b>  | <b>\$2,322,760.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XPM6    | ABN AMRO MORTGAGE GROUP, INC. |  | 12         | \$733,200.00           | 17.52%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 52         | \$3,451,479.72         | 82.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>64</b>  | <b>\$4,184,679.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                               |            |                         |             |          |               |    |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390XPN4    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$105,000.00            | 3.79%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 25         | \$2,667,687.76          | 96.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>26</b>  | <b>\$2,772,687.76</b>   | <b>100%</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 |
|              | Unavailable                   | 179        | \$18,809,012.20         | 94.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>190</b> | <b>\$19,976,012.20</b>  | <b>100%</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 |
|              | Unavailable                   | 58         | \$6,227,814.08          | 85.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>69</b>  | <b>\$7,322,814.08</b>   | <b>100%</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 |
|              | Unavailable                   | 82         | \$8,892,380.22          | 75.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>109</b> | <b>\$11,814,621.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XPS3    | Unavailable                   | 27         | \$4,450,116.41          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>27</b>  | <b>\$4,450,116.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XPT1    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$368,000.00            | 4.78%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 46         | \$7,327,501.65          | 95.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>48</b>  | <b>\$7,695,501.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XPV6    | ABN AMRO MORTGAGE GROUP, INC. | 15         | \$2,395,943.48          | 52.09%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 14         | \$2,203,800.04          | 47.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>29</b>  | <b>\$4,599,743.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XPX2    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$241,600.00            | 2.09%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 54         | \$11,297,479.78         | 97.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>55</b>  | <b>\$11,539,079.78</b>  | <b>100%</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 |
|              | Unavailable                   | 439        | \$91,222,299.10         | 91.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>483</b> | <b>\$100,209,186.37</b> | <b>100%</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 |

|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                   | 229        | \$46,305,656.76        | 83.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>273</b> | <b>\$55,741,000.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQA1    |  | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$659,050.00           | 8.28%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 69         | \$7,301,673.94         | 91.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$7,960,723.94</b>  | <b>100%</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 |
|              |  | Unavailable                   | 89         | \$9,313,075.66         | 81.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>109</b> | <b>\$11,465,896.01</b> | <b>100%</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 |
|              |  | Unavailable                   | 53         | \$5,533,220.33         | 66.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$8,266,279.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQD5    |  | Unavailable                   | 15         | \$2,130,220.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,130,220.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQE3    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$406,650.00           | 9.79%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 22         | \$3,746,439.04         | 90.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$4,153,089.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQF0    |  | Unavailable                   | 10         | \$1,510,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,510,400.00</b>  | <b>100%</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 |
|              |  | Unavailable                   | 26         | \$3,812,534.77         | 76.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$4,955,634.77</b>  | <b>100%</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 |
|              |  | Unavailable                   | 12         | \$1,893,966.84         | 52.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,586,766.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQJ2    |  | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$682,100.00           | 35.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 9          | \$1,235,826.94         | 64.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,917,926.94</b>  | <b>100%</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 |



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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                   | 61         | \$11,147,685.00        | 90.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$12,348,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQL7    |  | ABN AMRO MORTGAGE GROUP, INC. | 53         | \$10,224,836.11        | 20.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 211        | \$40,136,471.73        | 79.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>264</b> | <b>\$50,361,307.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQM5    |  | ABN AMRO MORTGAGE GROUP, INC. | 27         | \$5,287,577.94         | 22.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 101        | \$18,235,599.25        | 77.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>128</b> | <b>\$23,523,177.19</b> | <b>100%</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 |
|              |  | Unavailable                   | 154        | \$29,592,592.00        | 75.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>206</b> | <b>\$39,177,350.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQP8    |  | ABN AMRO MORTGAGE GROUP, INC. | 21         | \$5,201,201.13         | 35.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 36         | \$9,276,324.19         | 64.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$14,477,525.32</b> | <b>100%</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 |
|              |  | Unavailable                   | 56         | \$8,355,310.20         | 60.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$13,907,487.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XW22    |  | COLUMBIA NATIONAL INC.        | 112        | \$17,153,223.80        | 98.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 2          | \$210,000.00           | 1.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>114</b> | <b>\$17,363,223.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XW89    |  | COLUMBIA NATIONAL INC.        | 42         | \$5,644,068.51         | 97.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 1          | \$136,150.00           | 2.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$5,780,218.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XW97    |  | COLUMBIA NATIONAL INC.        | 17         | \$1,623,002.67         | 94.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 1          | \$91,300.00            | 5.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,714,302.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XWH9    |  | COLUMBIA NATIONAL INC.        | 122        | \$18,557,439.34        | 97.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 4          | \$503,110.00           | 2.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>126</b> | <b>\$19,060,549.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XWJ5    |  | COLUMBIA NATIONAL INC.        | 18         | \$2,271,191.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,271,191.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390XWL0    | COLUMBIA NATIONAL INC. | 19         | \$2,893,497.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,893,497.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XWM8    | COLUMBIA NATIONAL INC. | 60         | \$7,757,389.98         | 96.4%       | 0        | \$0.00        | NA |
|              | Unavailable            | 2          | \$289,650.00           | 3.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>62</b>  | <b>\$8,047,039.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XWN6    | COLUMBIA NATIONAL INC. | 59         | \$8,960,125.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>59</b>  | <b>\$8,960,125.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XWQ9    | COLUMBIA NATIONAL INC. | 55         | \$7,185,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>55</b>  | <b>\$7,185,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XWR7    | COLUMBIA NATIONAL INC. | 66         | \$11,599,150.00        | 99.49%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$60,000.00            | 0.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>67</b>  | <b>\$11,659,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XWT3    | COLUMBIA NATIONAL INC. | 21         | \$2,955,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,955,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XWU0    | COLUMBIA NATIONAL INC. | 21         | \$2,861,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,861,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XWW6    | COLUMBIA NATIONAL INC. | 27         | \$3,349,550.00         | 96.99%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$104,000.00           | 3.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,453,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XWX4    | COLUMBIA NATIONAL INC. | 80         | \$10,955,800.00        | 99.54%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$50,900.00            | 0.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>81</b>  | <b>\$11,006,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XWY2    | COLUMBIA NATIONAL INC. | 133        | \$21,712,325.00        | 99.77%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$49,000.00            | 0.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>134</b> | <b>\$21,761,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XWZ9    | COLUMBIA NATIONAL INC. | 46         | \$7,736,675.00         | 95.33%      | 0        | \$0.00        | NA |
|              | Unavailable            | 3          | \$378,650.00           | 4.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>49</b>  | <b>\$8,115,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXA3    | COLUMBIA NATIONAL INC. | 15         | \$2,085,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,085,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXB1    | COLUMBIA NATIONAL INC. | 54         | \$7,921,025.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>54</b>  | <b>\$7,921,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390XXC9    | COLUMBIA NATIONAL INC. | 104        | \$14,929,840.00        | 99.75%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$38,000.00            | 0.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>105</b> | <b>\$14,967,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXD7    | COLUMBIA NATIONAL INC. | 28         | \$3,266,805.00         | 93.24%      | 0        | \$0.00        | NA |
|              | Unavailable            | 3          | \$237,000.00           | 6.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>31</b>  | <b>\$3,503,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y4M7    | RBC MORTGAGE COMPANY   | 29         | \$5,263,098.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>29</b>  | <b>\$5,263,098.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y4N5    | RBC MORTGAGE COMPANY   | 20         | \$3,009,585.61         | 91.16%      | 0        | \$0.00        | NA |
|              | Unavailable            | 3          | \$291,992.50           | 8.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,301,578.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y4P0    | RBC MORTGAGE COMPANY   | 28         | \$4,847,273.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>28</b>  | <b>\$4,847,273.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y4Q8    | RBC MORTGAGE COMPANY   | 18         | \$2,377,897.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,377,897.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y4R6    | RBC MORTGAGE COMPANY   | 12         | \$2,153,446.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,153,446.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y4S4    | RBC MORTGAGE COMPANY   | 12         | \$1,896,934.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,896,934.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y4T2    | RBC MORTGAGE COMPANY   | 25         | \$4,141,910.89         | 94.03%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$263,052.90           | 5.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>26</b>  | <b>\$4,404,963.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y4V7    | RBC MORTGAGE COMPANY   | 25         | \$4,708,581.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,708,581.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y4W5    | RBC MORTGAGE COMPANY   | 26         | \$4,326,156.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>26</b>  | <b>\$4,326,156.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y4X3    | RBC MORTGAGE COMPANY   | 18         | \$3,028,138.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b>  | <b>\$3,028,138.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y4Y1    | RBC MORTGAGE COMPANY   | 22         | \$3,632,863.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>22</b>  | <b>\$3,632,863.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y4Z8    | RBC MORTGAGE COMPANY   | 22         | \$3,808,763.11         | 92.68%      | 0        | \$0.00        | NA |

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|              |  |                      |           |                       |             |          |               |    |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable          | 1         | \$300,700.00          | 7.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$4,109,463.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y5A2    |  | RBC MORTGAGE COMPANY | 17        | \$2,766,537.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$2,766,537.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y5B0    |  | RBC MORTGAGE COMPANY | 22        | \$4,411,550.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$4,411,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y5C8    |  | RBC MORTGAGE COMPANY | 14        | \$2,403,777.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$2,403,777.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y5D6    |  | RBC MORTGAGE COMPANY | 39        | \$6,568,473.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>39</b> | <b>\$6,568,473.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y5E4    |  | RBC MORTGAGE COMPANY | 17        | \$2,619,200.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$2,619,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y5F1    |  | RBC MORTGAGE COMPANY | 11        | \$1,694,997.16        | 89.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 1         | \$200,250.00          | 10.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,895,247.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y5G9    |  | RBC MORTGAGE COMPANY | 18        | \$2,871,977.00        | 85.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable          | 3         | \$483,000.00          | 14.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$3,354,977.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y5J3    |  | RBC MORTGAGE COMPANY | 23        | \$3,240,181.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$3,240,181.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y5L8    |  | RBC MORTGAGE COMPANY | 16        | \$2,710,700.00        | 82.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable          | 3         | \$559,000.00          | 17.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$3,269,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y5M6    |  | RBC MORTGAGE COMPANY | 11        | \$1,739,100.00        | 87.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 1         | \$247,500.00          | 12.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,986,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y5P9    |  | RBC MORTGAGE COMPANY | 27        | \$5,790,607.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>27</b> | <b>\$5,790,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y5Q7    |  | RBC MORTGAGE COMPANY | 14        | \$2,068,150.00        | 93.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 1         | \$136,000.00          | 6.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$2,204,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y5R5    |  | RBC MORTGAGE COMPANY | 27        | \$5,412,450.00        | 83.1%       | 0        | \$0.00        | NA |

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                   | 8          | \$1,100,643.99         | 16.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$6,513,093.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y5T1    |  | RBC MORTGAGE COMPANY          | 24         | \$4,197,400.00         | 86.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 5          | \$665,800.00           | 13.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$4,863,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y5U8    |  | RBC MORTGAGE COMPANY          | 19         | \$3,070,950.00         | 94.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 1          | \$171,000.00           | 5.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,241,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y5V6    |  | RBC MORTGAGE COMPANY          | 11         | \$1,823,600.00         | 60.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 8          | \$1,206,600.00         | 39.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,030,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y6L7    |  | HARWOOD STREET FUNDING I, LLC | 246        | \$42,090,371.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>246</b> | <b>\$42,090,371.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y6M5    |  | HARWOOD STREET FUNDING I, LLC | 124        | \$17,167,135.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>124</b> | <b>\$17,167,135.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y6N3    |  | HARWOOD STREET FUNDING I, LLC | 212        | \$38,131,511.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>212</b> | <b>\$38,131,511.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y6P8    |  | HARWOOD STREET FUNDING I, LLC | 415        | \$71,943,649.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>415</b> | <b>\$71,943,649.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y6Q6    |  | HARWOOD STREET FUNDING I, LLC | 529        | \$92,256,170.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>529</b> | <b>\$92,256,170.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y6R4    |  | HARWOOD STREET FUNDING I, LLC | 498        | \$83,178,822.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>498</b> | <b>\$83,178,822.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y6S2    |  | HARWOOD STREET FUNDING I, LLC | 227        | \$34,543,531.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>227</b> | <b>\$34,543,531.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y6U7    |  | HARWOOD STREET FUNDING I, LLC | 187        | \$12,601,240.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>187</b> | <b>\$12,601,240.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                     |            |                        |             |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390Y6V5    | HARWOOD STREET FUNDING I, LLC       | 9          | \$1,091,084.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,091,084.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y6W3    | HARWOOD STREET FUNDING I, LLC       | 151        | \$27,108,578.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>151</b> | <b>\$27,108,578.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y6X1    | HARWOOD STREET FUNDING I, LLC       | 85         | \$15,062,855.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>85</b>  | <b>\$15,062,855.90</b> | <b>100%</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 |
|              | Unavailable                         | 4          | \$191,296.27           | 13.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$1,423,327.21</b>  | <b>100%</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 |
|              | Unavailable                         | 18         | \$2,710,837.98         | 46.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$5,833,607.76</b>  | <b>100%</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 |
|              | Unavailable                         | 5          | \$762,200.00           | 34.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,208,260.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YM96    | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$4,358,450.07         | 57.34%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 19         | \$3,242,878.14         | 42.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$7,601,328.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YUS5    | Unavailable                         | 69         | \$12,651,343.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$12,651,343.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YUU0    | Unavailable                         | 23         | \$3,634,984.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$3,634,984.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YV54    | Unavailable                         | 6          | \$802,977.26           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$802,977.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YV62    | Unavailable                         | 6          | \$491,526.10           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$491,526.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YV70    | Unavailable                         | 10         | \$1,797,538.81         | 100%        | 0        | \$0.00        | NA |

|              |                                |  |            |                        |             |          |                     |    |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$1,797,538.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390YV88    | Unavailable                    |  | 22         | \$3,164,355.68         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                |  | <b>22</b>  | <b>\$3,164,355.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390YV96    | Unavailable                    |  | 41         | \$6,231,213.18         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                |  | <b>41</b>  | <b>\$6,231,213.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390YWA2    | Unavailable                    |  | 18         | \$2,838,209.61         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                |  | <b>18</b>  | <b>\$2,838,209.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390YXD5    | LEHMAN BROTHERS HOLDINGS, INC. |  | 31         | \$5,224,450.40         | 100%        | 1        | \$165,448.00        | NA |
| <b>Total</b> |                                |  | <b>31</b>  | <b>\$5,224,450.40</b>  | <b>100%</b> | <b>1</b> | <b>\$165,448.00</b> |    |
| 31390YXE3    | LEHMAN BROTHERS HOLDINGS, INC. |  | 67         | \$10,327,198.52        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                |  | <b>67</b>  | <b>\$10,327,198.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390YXG8    | LEHMAN BROTHERS HOLDINGS, INC. |  | 22         | \$2,891,597.52         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                |  | <b>22</b>  | <b>\$2,891,597.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391AE47    | HARWOOD STREET FUNDING I, LLC  |  | 564        | \$77,469,086.32        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                |  | <b>564</b> | <b>\$77,469,086.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391AE54    | HARWOOD STREET FUNDING I, LLC  |  | 234        | \$35,763,417.49        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                |  | <b>234</b> | <b>\$35,763,417.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391AE62    | HARWOOD STREET FUNDING I, LLC  |  | 12         | \$1,124,176.34         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$1,124,176.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391AEG0    | RBMG INC.                      |  | 2          | \$457,449.30           | 3.48%       | 0        | \$0.00              | NA |
|              | Unavailable                    |  | 67         | \$12,687,481.59        | 96.52%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                |  | <b>69</b>  | <b>\$13,144,930.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391AEH8    | Unavailable                    |  | 108        | \$19,726,642.18        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                |  | <b>108</b> | <b>\$19,726,642.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391AEJ4    | Unavailable                    |  | 347        | \$69,816,685.73        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                |  | <b>347</b> | <b>\$69,816,685.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391AEK1    | RBMG INC.                      |  | 1          | \$222,000.00           | 1.41%       | 0        | \$0.00              | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                                      | 88         | \$15,491,158.61        | 98.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$15,713,158.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AEL9    |  | RBMG INC.  | 1          | \$120,570.47           | 0.89%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 81         | \$13,464,249.61        | 99.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$13,584,820.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AEM7    |  | RBMG INC.  | 1          | \$63,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 204        | \$34,568,923.05        | 99.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>205</b> | <b>\$34,631,923.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AGL7    |  | THE LEADER MORTGAGE COMPANY                      | 3          | \$242,458.54           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$242,458.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AGM5    |  | THE LEADER MORTGAGE COMPANY                      | 3          | \$211,172.22           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$211,172.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AH28    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,113,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,113,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AH36    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14         | \$1,792,660.00         | 75.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 4          | \$596,376.87           | 24.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,389,036.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AH44    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5          | \$706,450.00           | 28.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 14         | \$1,778,299.57         | 71.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,484,749.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AH51    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11         | \$1,511,200.00         | 65.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 4          | \$806,011.98           | 34.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,317,211.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AH69    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7          | \$786,365.00           | 72.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 1          | \$299,344.87           | 27.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,085,709.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31391AH77    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,256,600.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$1,256,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AH85    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$1,090,629.12        | 67.69%      | 0        | \$0.00        | NA |
|              | Unavailable  | 2         | \$520,549.73          | 32.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,611,178.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AH93    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,052,700.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,052,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AHW2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 39        | \$3,548,310.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>39</b> | <b>\$3,548,310.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AHX0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 32        | \$4,051,025.00        | 73.51%      | 0        | \$0.00        | NA |
|              | Unavailable  | 8         | \$1,459,634.22        | 26.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b> | <b>\$5,510,659.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AHY8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,631,621.98        | 95.55%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$75,924.34           | 4.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$1,707,546.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AHZ5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 26        | \$3,623,675.00        | 92.51%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$293,351.40          | 7.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b> | <b>\$3,917,026.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AJA8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$646,598.12          | 53.5%       | 0        | \$0.00        | NA |
|              | Unavailable  | 5         | \$561,995.58          | 46.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,208,593.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AJB6    |  | 12        | \$1,251,300.00        | 100%        | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|--|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |  |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,251,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391AJC4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$962,158.63          | 85.74%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable  | 1         | \$160,000.00          | 14.26%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,122,158.63</b> | <b>100%</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 |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,948,666.00</b> | <b>100%</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 |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,215,625.00</b> | <b>100%</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 |  |
|              |  | Unavailable  | 3         | \$572,351.39          | 32.85%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,742,351.39</b> | <b>100%</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 |  |
|              |  | Unavailable  | 2         | \$411,221.00          | 21.3%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,930,646.00</b> | <b>100%</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 |  |
|              |  | Unavailable  | 7         | \$1,281,327.00        | 44.38%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,886,952.00</b> | <b>100%</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 |  |
|              |  | Unavailable  | 2         | \$325,500.00          | 16.91%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,925,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391AJK6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 17        | \$1,857,020.00        | 96.87%      | 0        | \$0.00        | NA |  |

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|              | MORTGAGE               |           |                        |             |          |                     |    |  |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|--|
|              | Unavailable            | 1         | \$60,000.00            | 3.13%       | 0        | \$0.00              | NA |  |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,917,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31391AN47    | UNION PLANTERS BANK NA | 12        | \$1,913,363.39         | 19%         | 0        | \$0.00              | NA |  |
|              | Unavailable            | 54        | \$8,158,254.19         | 81%         | 0        | \$0.00              | NA |  |
| <b>Total</b> |                        | <b>66</b> | <b>\$10,071,617.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31391AN54    | UNION PLANTERS BANK NA | 47        | \$2,477,768.03         | 50.54%      | 0        | \$0.00              | NA |  |
|              | Unavailable            | 43        | \$2,424,909.08         | 49.46%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |                        | <b>90</b> | <b>\$4,902,677.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31391AN62    | UNION PLANTERS BANK NA | 16        | \$872,937.48           | 17.32%      | 0        | \$0.00              | NA |  |
|              | Unavailable            | 72        | \$4,168,500.75         | 82.68%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |                        | <b>88</b> | <b>\$5,041,438.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31391AN70    | UNION PLANTERS BANK NA | 24        | \$2,315,263.50         | 26.77%      | 0        | \$0.00              | NA |  |
|              | Unavailable            | 64        | \$6,333,695.81         | 73.23%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |                        | <b>88</b> | <b>\$8,648,959.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31391AN88    | UNION PLANTERS BANK NA | 20        | \$3,204,665.34         | 23.14%      | 0        | \$0.00              | NA |  |
|              | Unavailable            | 71        | \$10,646,432.51        | 76.86%      | 1        | \$111,088.70        | NA |  |
| <b>Total</b> |                        | <b>91</b> | <b>\$13,851,097.85</b> | <b>100%</b> | <b>1</b> | <b>\$111,088.70</b> |    |  |
| 31391AN96    | UNION PLANTERS BANK NA | 15        | \$986,843.90           | 34.18%      | 0        | \$0.00              | NA |  |
|              | Unavailable            | 28        | \$1,900,331.59         | 65.82%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |                        | <b>43</b> | <b>\$2,887,175.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31391ANW5    | UNION PLANTERS BANK NA | 35        | \$3,639,932.78         | 36.17%      | 0        | \$0.00              | NA |  |
|              | Unavailable            | 60        | \$6,423,873.57         | 63.83%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |                        | <b>95</b> | <b>\$10,063,806.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31391APB9    | UNION PLANTERS BANK NA | 17        | \$3,030,586.38         | 30.4%       | 0        | \$0.00              | NA |  |
|              | Unavailable            | 48        | \$6,939,684.52         | 69.6%       | 0        | \$0.00              | NA |  |
| <b>Total</b> |                        | <b>65</b> | <b>\$9,970,270.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31391APC7    | UNION PLANTERS BANK NA | 14        | \$2,220,608.13         | 22.24%      | 0        | \$0.00              | NA |  |
|              | Unavailable            | 43        | \$7,765,696.33         | 77.76%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |                        | <b>57</b> | <b>\$9,986,304.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31391APF0    | UNION PLANTERS BANK NA | 26        | \$2,908,016.78         | 28.85%      | 0        | \$0.00              | NA |  |
|              | Unavailable            | 59        | \$7,170,841.02         | 71.15%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |                        | <b>85</b> | <b>\$10,078,857.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31391APG8    | UNION PLANTERS BANK NA | 20        | \$2,811,908.31         | 28.6%       | 0        | \$0.00              | NA |  |

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|              |  |                            |           |                        |             |          |               |    |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 50        | \$7,020,703.96         | 71.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>70</b> | <b>\$9,832,612.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391APH6    |  | UNION PLANTERS BANK NA     | 25        | \$4,185,290.32         | 42.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 34        | \$5,737,760.20         | 57.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>59</b> | <b>\$9,923,050.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391APL7    |  | UNION PLANTERS BANK NA     | 21        | \$3,940,840.70         | 40.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 25        | \$5,822,347.90         | 59.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>46</b> | <b>\$9,763,188.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391APM5    |  | UNION PLANTERS BANK NA     | 9         | \$839,639.63           | 79.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 2         | \$213,600.00           | 20.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,053,239.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391APP8    |  | UNION PLANTERS BANK NA     | 35        | \$4,149,665.00         | 41.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 50        | \$5,933,614.86         | 58.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>85</b> | <b>\$10,083,279.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391APQ6    |  | UNION PLANTERS BANK NA     | 23        | \$3,456,923.84         | 34.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 39        | \$6,596,115.36         | 65.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>62</b> | <b>\$10,053,039.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391APR4    |  | UNION PLANTERS BANK NA     | 19        | \$3,249,920.68         | 32.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 38        | \$6,609,067.73         | 67.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>57</b> | <b>\$9,858,988.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391APS2    |  | UNION PLANTERS BANK NA     | 10        | \$2,099,070.26         | 20.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 38        | \$7,961,562.07         | 79.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>48</b> | <b>\$10,060,632.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391APT0    |  | UNION PLANTERS BANK NA     | 17        | \$3,159,024.36         | 31.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 36        | \$6,725,606.85         | 68.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>53</b> | <b>\$9,884,631.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391APU7    |  | UNION PLANTERS BANK NA     | 11        | \$2,792,009.71         | 27.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 29        | \$7,229,034.86         | 72.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$10,021,044.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391APW3    |  | UNION PLANTERS BANK NA     | 27        | \$3,312,032.79         | 32.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 52        | \$6,727,282.31         | 67.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>79</b> | <b>\$10,039,315.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B4D6    |  | AMERICAN HOME FUNDING INC. | 55        | \$10,000,111.96        | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>55</b>  | <b>\$10,000,111.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B4R5    |  | THE LEADER MORTGAGE COMPANY                           | 9          | \$591,084.54           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$591,084.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B4S3    |  | THE LEADER MORTGAGE COMPANY                           | 9          | \$272,285.23           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$272,285.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B4T1    |  | THE LEADER MORTGAGE COMPANY                           | 9          | \$458,938.73           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$458,938.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B4U8    |  | THE LEADER MORTGAGE COMPANY                           | 6          | \$352,440.30           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$352,440.30</b>    | <b>100%</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 |
|              |  | Unavailable   | 195        | \$13,492,261.37        | 88.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>220</b> | <b>\$15,292,307.82</b> | <b>100%</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 |
|              |  | Unavailable   | 65         | \$6,927,967.62         | 98.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$7,047,856.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B5S2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$131,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              |  | Unavailable   | 174        | \$32,872,199.76        | 99.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>175</b> | <b>\$33,003,199.76</b> | <b>100%</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 |
|              |  | Unavailable   | 330        | \$22,100,982.10        | 88.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>374</b> | <b>\$25,028,124.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B5U7    |  | Unavailable   | 91         | \$9,513,074.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$9,513,074.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B5V5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                | 1          | \$144,369.37           | 0.34%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | RESOURCES, LLC  |            |                        |             |          |               |    |
|              |  | Unavailable   | 220        | \$42,859,780.96        | 99.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>221</b> | <b>\$43,004,150.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31391B5W3    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$429,203.00           | 2.97%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 132        | \$14,013,291.31        | 97.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>136</b> | <b>\$14,442,494.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31391B5X1    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$202,131.44           | 1.58%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 83         | \$12,581,742.77        | 98.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$12,783,874.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31391B5Y9    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$33,000.00            | 0.5%        | 0        | \$0.00        | NA |
|              |  | Unavailable   | 102        | \$6,589,747.64         | 99.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>103</b> | <b>\$6,622,747.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31391B5Z6    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$202,700.00           | 2.22%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 85         | \$8,928,888.50         | 97.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$9,131,588.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31391B6A0    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$452,591.44           | 5.3%        | 0        | \$0.00        | NA |
|              |  | Unavailable   | 46         | \$8,082,403.77         | 94.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$8,534,995.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31391B6B8    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 7          | \$487,493.64           | 7.58%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 102        | \$5,940,250.78         | 92.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>109</b> | <b>\$6,427,744.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31391B6C6    |  | Unavailable   | 42         | \$4,343,621.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,343,621.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31391B6D4    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$366,613.78           | 7.39%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 31         | \$4,593,243.99         | 92.61%      | 0        | \$0.00        | NA |

|              |                        |            |                         |                       |             |               |               |  |
|--------------|------------------------|------------|-------------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |                        |            | <b>34</b>               | <b>\$4,959,857.77</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31391BU62    | HIBERNIA NATIONAL BANK | 250        | \$35,470,674.77         | 69.54%                | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 98         | \$15,534,701.95         | 30.46%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>348</b> | <b>\$51,005,376.72</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391BU70    | HIBERNIA NATIONAL BANK | 465        | \$76,010,856.34         | 76.01%                | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 154        | \$23,990,930.35         | 23.99%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>619</b> | <b>\$100,001,786.69</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391BU88    | HIBERNIA NATIONAL BANK | 303        | \$40,834,982.85         | 70.74%                | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 120        | \$16,890,688.90         | 29.26%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>423</b> | <b>\$57,725,671.75</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391BU96    | HIBERNIA NATIONAL BANK | 18         | \$2,166,746.35          | 42.94%                | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 17         | \$2,878,757.90          | 57.06%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>35</b>  | <b>\$5,045,504.25</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391BUG0    | HEARTLAND BANK         | 30         | \$4,000,850.00          | 100%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>30</b>  | <b>\$4,000,850.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391BUH8    | HEARTLAND BANK         | 16         | \$2,004,000.00          | 100%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,004,000.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391BUL9    | HEARTLAND BANK         | 46         | \$5,846,800.00          | 100%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>46</b>  | <b>\$5,846,800.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391BUM7    | HEARTLAND BANK         | 69         | \$8,005,946.20          | 100%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>69</b>  | <b>\$8,005,946.20</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391BUN5    | HEARTLAND BANK         | 62         | \$7,006,350.00          | 100%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>62</b>  | <b>\$7,006,350.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391BUP0    | HEARTLAND BANK         | 25         | \$3,012,500.00          | 100%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,012,500.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391BUQ8    | HEARTLAND BANK         | 15         | \$2,000,357.90          | 100%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,000,357.90</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391BUR6    | HEARTLAND BANK         | 10         | \$1,001,250.00          | 100%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,001,250.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391BUS4    | HEARTLAND BANK         | 51         | \$6,398,345.00          | 100%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>51</b>  | <b>\$6,398,345.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391BVA2    | HIBERNIA NATIONAL BANK     | 73         | \$7,501,714.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>73</b>  | <b>\$7,501,714.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BVB0    | HIBERNIA NATIONAL BANK     | 301        | \$37,756,601.89        | 64.27%      | 0        | \$0.00        | NA |
|              | Unavailable                | 145        | \$20,993,752.15        | 35.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>446</b> | <b>\$58,750,354.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BVC8    | HIBERNIA NATIONAL BANK     | 181        | \$21,178,979.91        | 88.24%      | 0        | \$0.00        | NA |
|              | Unavailable                | 17         | \$2,823,175.00         | 11.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>198</b> | <b>\$24,002,154.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BVD6    | HIBERNIA NATIONAL BANK     | 386        | \$47,301,432.21        | 77.91%      | 0        | \$0.00        | NA |
|              | Unavailable                | 105        | \$13,410,645.10        | 22.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>491</b> | <b>\$60,712,077.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BVE4    | HIBERNIA NATIONAL BANK     | 118        | \$7,906,982.28         | 84.33%      | 0        | \$0.00        | NA |
|              | Unavailable                | 22         | \$1,469,598.25         | 15.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>140</b> | <b>\$9,376,580.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BWJ2    | IRWIN MORTGAGE CORPORATION | 18         | \$2,441,501.10         | 27.15%      | 0        | \$0.00        | NA |
|              | Unavailable                | 56         | \$6,552,370.19         | 72.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>74</b>  | <b>\$8,993,871.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BWK9    | IRWIN MORTGAGE CORPORATION | 37         | \$5,184,066.08         | 41.86%      | 0        | \$0.00        | NA |
|              | Unavailable                | 52         | \$7,201,607.39         | 58.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>89</b>  | <b>\$12,385,673.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BWL7    | IRWIN MORTGAGE CORPORATION | 27         | \$4,569,430.89         | 32.87%      | 0        | \$0.00        | NA |
|              | Unavailable                | 60         | \$9,333,200.11         | 67.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>87</b>  | <b>\$13,902,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BWM5    | IRWIN MORTGAGE CORPORATION | 21         | \$2,435,831.52         | 31.5%       | 0        | \$0.00        | NA |
|              | Unavailable                | 34         | \$5,296,785.37         | 68.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>55</b>  | <b>\$7,732,616.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BWN3    | IRWIN MORTGAGE CORPORATION | 52         | \$7,205,236.71         | 42.94%      | 0        | \$0.00        | NA |
|              | Unavailable                | 62         | \$9,575,554.03         | 57.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>114</b> | <b>\$16,780,790.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BWP8    | IRWIN MORTGAGE CORPORATION | 27         | \$3,914,020.00         | 26.36%      | 0        | \$0.00        | NA |



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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 72         | \$10,935,554.95        | 73.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>99</b>  | <b>\$14,849,574.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BWQ6    |  | IRWIN MORTGAGE CORPORATION | 32         | \$5,627,475.00         | 48.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 40         | \$6,035,335.00         | 51.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$11,662,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BWR4    |  | IRWIN MORTGAGE CORPORATION | 20         | \$3,436,365.00         | 29.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 55         | \$8,381,810.00         | 70.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$11,818,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BWS2    |  | IRWIN MORTGAGE CORPORATION | 41         | \$6,000,947.00         | 34.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 83         | \$11,376,446.01        | 65.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>124</b> | <b>\$17,377,393.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BWT0    |  | IRWIN MORTGAGE CORPORATION | 20         | \$2,863,356.06         | 41.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 33         | \$4,104,200.00         | 58.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$6,967,556.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BWU7    |  | IRWIN MORTGAGE CORPORATION | 7          | \$829,950.00           | 62.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 4          | \$505,500.00           | 37.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,335,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BX36    |  | AEGIS MORTGAGE CORPORATION | 1          | \$121,600.00           | 3.47%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 20         | \$3,378,350.65         | 96.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$3,499,950.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BX44    |  | Unavailable                | 23         | \$3,999,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$3,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BX51    |  | Unavailable                | 26         | \$4,000,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$4,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BX77    |  | Unavailable                | 31         | \$5,000,429.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$5,000,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BX85    |  | Unavailable                | 31         | \$5,000,447.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$5,000,447.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BX93    |  | Unavailable                | 24         | \$4,000,248.28         | 100%        | 0        | \$0.00        | NA |

|              |                            |  |            |                        |             |          |               |    |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>24</b>  | <b>\$4,000,248.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BXX0    | Unavailable                |  | 26         | \$4,000,228.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>26</b>  | <b>\$4,000,228.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BXY8    | Unavailable                |  | 13         | \$2,500,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>13</b>  | <b>\$2,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BXZ5    | AEGIS MORTGAGE CORPORATION |  | 1          | \$259,000.00           | 5.18%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 30         | \$4,741,100.00         | 94.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$5,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BY27    | SUNTRUST MORTGAGE INC.     |  | 17         | \$3,715,555.29         | 21.22%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 65         | \$13,795,225.69        | 78.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>82</b>  | <b>\$17,510,780.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BY35    | SUNTRUST MORTGAGE INC.     |  | 24         | \$4,758,668.19         | 17.95%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 110        | \$21,744,738.39        | 82.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>134</b> | <b>\$26,503,406.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BY43    | SUNTRUST MORTGAGE INC.     |  | 37         | \$7,325,152.18         | 46.61%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 40         | \$8,391,872.82         | 53.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>77</b>  | <b>\$15,717,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BY50    | SUNTRUST MORTGAGE INC.     |  | 2          | \$496,800.49           | 3.85%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 59         | \$12,413,525.72        | 96.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>61</b>  | <b>\$12,910,326.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BY68    | SUNTRUST MORTGAGE INC.     |  | 1          | \$184,840.72           | 4.67%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 18         | \$3,771,144.99         | 95.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>19</b>  | <b>\$3,955,985.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BY84    | SUNTRUST MORTGAGE INC.     |  | 1          | \$141,189.77           | 4.93%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 14         | \$2,721,591.31         | 95.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>15</b>  | <b>\$2,862,781.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BY92    | SUNTRUST MORTGAGE INC.     |  | 17         | \$1,072,713.74         | 38.4%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 28         | \$1,720,514.84         | 61.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>45</b>  | <b>\$2,793,228.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BYA9    | Unavailable                |  | 28         | \$5,000,353.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>28</b>  | <b>\$5,000,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BYB7    | Unavailable                |  | 24         | \$3,499,790.00         | 100%        | 0        | \$0.00        | NA |

|              |                        |  |           |                        |             |          |               |    |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>24</b> | <b>\$3,499,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BYC5    | Unavailable            |  | 22        | \$2,999,945.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>22</b> | <b>\$2,999,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BYF8    | Unavailable            |  | 13        | \$1,999,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$1,999,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BYG6    | Unavailable            |  | 17        | \$1,999,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>17</b> | <b>\$1,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BYM3    | SUNTRUST MORTGAGE INC. |  | 4         | \$462,693.92           | 17.14%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 19        | \$2,236,157.54         | 82.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>23</b> | <b>\$2,698,851.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BYN1    | SUNTRUST MORTGAGE INC. |  | 10        | \$1,155,365.40         | 30.35%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 23        | \$2,650,893.71         | 69.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>33</b> | <b>\$3,806,259.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BYP6    | SUNTRUST MORTGAGE INC. |  | 2         | \$166,825.64           | 7.88%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 11        | \$1,949,611.43         | 92.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$2,116,437.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BYQ4    | Unavailable            |  | 13        | \$2,204,185.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$2,204,185.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BYR2    | SUNTRUST MORTGAGE INC. |  | 2         | \$414,606.22           | 5.95%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 33        | \$6,548,152.08         | 94.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>35</b> | <b>\$6,962,758.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BYS0    | SUNTRUST MORTGAGE INC. |  | 1         | \$199,760.28           | 4.7%        | 0        | \$0.00        | NA |
|              | Unavailable            |  | 18        | \$4,048,656.27         | 95.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$4,248,416.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BYT8    | SUNTRUST MORTGAGE INC. |  | 4         | \$663,769.57           | 16.79%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 17        | \$3,290,061.49         | 83.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>21</b> | <b>\$3,953,831.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BYU5    | SUNTRUST MORTGAGE INC. |  | 7         | \$1,510,759.37         | 12.87%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 46        | \$10,224,281.02        | 87.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>53</b> | <b>\$11,735,040.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BYV3    | SUNTRUST MORTGAGE INC. |  | 5         | \$840,467.99           | 13.56%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 26        | \$5,358,494.58         | 86.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>31</b> | <b>\$6,198,962.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |           |                       |             |          |               |    |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31391BYW1    | SUNTRUST MORTGAGE INC. | 6         | \$1,240,977.45        | 12.58%      | 0        | \$0.00        | NA |
|              | Unavailable            | 43        | \$8,622,255.11        | 87.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>49</b> | <b>\$9,863,232.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BYX9    | SUNTRUST MORTGAGE INC. | 4         | \$831,785.32          | 9.09%       | 0        | \$0.00        | NA |
|              | Unavailable            | 46        | \$8,322,736.21        | 90.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>50</b> | <b>\$9,154,521.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BYY7    | SUNTRUST MORTGAGE INC. | 2         | \$180,297.17          | 8.2%        | 0        | \$0.00        | NA |
|              | Unavailable            | 14        | \$2,019,386.23        | 91.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,199,683.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BYZ4    | SUNTRUST MORTGAGE INC. | 1         | \$87,033.27           | 2.82%       | 0        | \$0.00        | NA |
|              | Unavailable            | 16        | \$2,999,876.44        | 97.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b> | <b>\$3,086,909.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZ26    | SUNTRUST MORTGAGE INC. | 5         | \$814,886.62          | 26.27%      | 0        | \$0.00        | NA |
|              | Unavailable            | 14        | \$2,286,716.67        | 73.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>19</b> | <b>\$3,101,603.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZ42    | SUNTRUST MORTGAGE INC. | 12        | \$1,804,465.77        | 48.71%      | 0        | \$0.00        | NA |
|              | Unavailable            | 14        | \$1,900,054.23        | 51.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>26</b> | <b>\$3,704,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZ59    | SUNTRUST MORTGAGE INC. | 11        | \$1,597,051.20        | 42.13%      | 0        | \$0.00        | NA |
|              | Unavailable            | 15        | \$2,193,464.07        | 57.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>26</b> | <b>\$3,790,515.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZ67    | SUNTRUST MORTGAGE INC. | 8         | \$1,206,216.64        | 37.95%      | 0        | \$0.00        | NA |
|              | Unavailable            | 15        | \$1,972,298.30        | 62.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>23</b> | <b>\$3,178,514.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZA8    | SUNTRUST MORTGAGE INC. | 55        | \$3,728,733.00        | 59.53%      | 0        | \$0.00        | NA |
|              | Unavailable            | 37        | \$2,535,386.70        | 40.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>92</b> | <b>\$6,264,119.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZB6    | SUNTRUST MORTGAGE INC. | 39        | \$2,593,859.66        | 77.38%      | 0        | \$0.00        | NA |
|              | Unavailable            | 11        | \$758,214.41          | 22.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>50</b> | <b>\$3,352,074.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZC4    | SUNTRUST MORTGAGE INC. | 21        | \$1,241,393.38        | 52.32%      | 0        | \$0.00        | NA |
|              | Unavailable            | 19        | \$1,131,480.82        | 47.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>40</b> | <b>\$2,372,874.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391BZD2    | SUNTRUST MORTGAGE INC. | 12         | \$642,966.91           | 63.66%      | 0        | \$0.00        | NA |
|              | Unavailable            | 6          | \$367,064.77           | 36.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,010,031.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZE0    | SUNTRUST MORTGAGE INC. | 14         | \$785,685.55           | 53.74%      | 0        | \$0.00        | NA |
|              | Unavailable            | 12         | \$676,295.19           | 46.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>26</b>  | <b>\$1,461,980.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZF7    | SUNTRUST MORTGAGE INC. | 9          | \$992,800.00           | 16.67%      | 0        | \$0.00        | NA |
|              | Unavailable            | 42         | \$4,962,597.26         | 83.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>51</b>  | <b>\$5,955,397.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZG5    | SUNTRUST MORTGAGE INC. | 40         | \$4,565,160.27         | 42.13%      | 0        | \$0.00        | NA |
|              | Unavailable            | 54         | \$6,269,754.48         | 57.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>94</b>  | <b>\$10,834,914.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZH3    | SUNTRUST MORTGAGE INC. | 50         | \$5,748,058.63         | 47%         | 0        | \$0.00        | NA |
|              | Unavailable            | 54         | \$6,483,069.99         | 53%         | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>104</b> | <b>\$12,231,128.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZJ9    | SUNTRUST MORTGAGE INC. | 2          | \$254,685.19           | 21.8%       | 0        | \$0.00        | NA |
|              | Unavailable            | 7          | \$913,581.03           | 78.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,168,266.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZL4    | SUNTRUST MORTGAGE INC. | 3          | \$342,000.00           | 5.56%       | 0        | \$0.00        | NA |
|              | Unavailable            | 33         | \$5,813,275.23         | 94.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>36</b>  | <b>\$6,155,275.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZM2    | SUNTRUST MORTGAGE INC. | 9          | \$1,167,996.82         | 27.02%      | 0        | \$0.00        | NA |
|              | Unavailable            | 20         | \$3,154,315.21         | 72.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>29</b>  | <b>\$4,322,312.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZN0    | SUNTRUST MORTGAGE INC. | 8          | \$1,266,362.24         | 21.08%      | 0        | \$0.00        | NA |
|              | Unavailable            | 27         | \$4,740,572.14         | 78.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>35</b>  | <b>\$6,006,934.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZP5    | SUNTRUST MORTGAGE INC. | 2          | \$124,000.00           | 11.24%      | 0        | \$0.00        | NA |
|              | Unavailable            | 15         | \$979,310.25           | 88.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,103,310.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZQ3    | SUNTRUST MORTGAGE INC. | 7          | \$500,000.00           | 27.44%      | 0        | \$0.00        | NA |
|              | Unavailable            | 20         | \$1,322,135.84         | 72.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>27</b>  | <b>\$1,822,135.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZR1    | SUNTRUST MORTGAGE INC. | 12         | \$767,613.83           | 26.81%      | 0        | \$0.00        | NA |

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|              |                        |           |                        |             |          |               |    |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              | Unavailable            | 32        | \$2,096,012.11         | 73.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>44</b> | <b>\$2,863,625.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZU4    | SUNTRUST MORTGAGE INC. | 5         | \$505,700.00           | 13%         | 0        | \$0.00        | NA |
|              | Unavailable            | 32        | \$3,383,720.00         | 87%         | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>37</b> | <b>\$3,889,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZV2    | SUNTRUST MORTGAGE INC. | 9         | \$893,005.00           | 18.78%      | 0        | \$0.00        | NA |
|              | Unavailable            | 36        | \$3,860,968.25         | 81.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>45</b> | <b>\$4,753,973.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZW0    | SUNTRUST MORTGAGE INC. | 3         | \$322,518.75           | 12.05%      | 0        | \$0.00        | NA |
|              | Unavailable            | 22        | \$2,353,509.01         | 87.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b> | <b>\$2,676,027.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZX8    | SUNTRUST MORTGAGE INC. | 3         | \$397,450.00           | 14.26%      | 0        | \$0.00        | NA |
|              | Unavailable            | 17        | \$2,389,270.00         | 85.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b> | <b>\$2,786,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZY6    | SUNTRUST MORTGAGE INC. | 5         | \$656,500.00           | 17.32%      | 0        | \$0.00        | NA |
|              | Unavailable            | 23        | \$3,134,900.04         | 82.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>28</b> | <b>\$3,791,400.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C6C4    | UNION PLANTERS BANK NA | 55        | \$3,740,638.19         | 66.76%      | 0        | \$0.00        | NA |
|              | Unavailable            | 26        | \$1,862,283.55         | 33.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>81</b> | <b>\$5,602,921.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C6D2    | UNION PLANTERS BANK NA | 12        | \$1,941,527.02         | 19.35%      | 0        | \$0.00        | NA |
|              | Unavailable            | 55        | \$8,092,776.49         | 80.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>67</b> | <b>\$10,034,303.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C6E0    | UNION PLANTERS BANK NA | 6         | \$554,408.42           | 16.09%      | 0        | \$0.00        | NA |
|              | Unavailable            | 30        | \$2,891,222.26         | 83.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>36</b> | <b>\$3,445,630.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C6F7    | UNION PLANTERS BANK NA | 23        | \$1,412,423.93         | 31.18%      | 0        | \$0.00        | NA |
|              | Unavailable            | 53        | \$3,116,943.42         | 68.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>76</b> | <b>\$4,529,367.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C6G5    | UNION PLANTERS BANK NA | 6         | \$674,682.40           | 19.03%      | 0        | \$0.00        | NA |
|              | Unavailable            | 19        | \$2,870,182.74         | 80.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b> | <b>\$3,544,865.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C6H3    | UNION PLANTERS BANK NA | 7         | \$397,248.74           | 38.89%      | 0        | \$0.00        | NA |
|              | Unavailable            | 10        | \$624,255.55           | 61.11%      | 0        | \$0.00        | NA |

|              |                        |  |            |                         |             |          |               |    |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$1,021,504.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C6K6    | UNION PLANTERS BANK NA |  | 19         | \$3,544,373.22          | 35.12%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 39         | \$6,546,662.74          | 64.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$10,091,035.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C6L4    | UNION PLANTERS BANK NA |  | 17         | \$3,643,385.69          | 36.1%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 32         | \$6,450,132.44          | 63.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>49</b>  | <b>\$10,093,518.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C6M2    | UNION PLANTERS BANK NA |  | 27         | \$3,444,213.67          | 34.22%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 52         | \$6,619,464.90          | 65.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>79</b>  | <b>\$10,063,678.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C6N0    | UNION PLANTERS BANK NA |  | 27         | \$3,797,282.09          | 37.66%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 46         | \$6,284,569.56          | 62.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>73</b>  | <b>\$10,081,851.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C6P5    | UNION PLANTERS BANK NA |  | 14         | \$3,068,350.90          | 23.61%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 52         | \$9,927,369.16          | 76.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>66</b>  | <b>\$12,995,720.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C6Q3    | UNION PLANTERS BANK NA |  | 25         | \$3,193,347.17          | 43.59%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 32         | \$4,132,979.53          | 56.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$7,326,326.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C6R1    | UNION PLANTERS BANK NA |  | 35         | \$4,544,420.52          | 38.36%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 49         | \$7,303,825.43          | 61.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>84</b>  | <b>\$11,848,245.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CC94    | Unavailable            |  | 513        | \$103,569,924.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>513</b> | <b>\$103,569,924.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CD28    | Unavailable            |  | 153        | \$19,931,942.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>153</b> | <b>\$19,931,942.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CD36    | FLAGSTAR BANK, FSB     |  | 6          | \$1,290,400.00          | 1.58%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 392        | \$80,294,506.45         | 98.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>398</b> | <b>\$81,584,906.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CD44    | Unavailable            |  | 144        | \$28,388,257.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>144</b> | <b>\$28,388,257.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CD51    | FLAGSTAR BANK, FSB     |  | 17         | \$1,708,336.52          | 13.4%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 111        | \$11,044,104.49         | 86.6%       | 0        | \$0.00        | NA |

|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>128</b> | <b>\$12,752,441.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CD69    | Unavailable        |  | 157        | \$15,304,086.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>157</b> | <b>\$15,304,086.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CD77    | Unavailable        |  | 184        | \$29,421,993.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>184</b> | <b>\$29,421,993.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CD85    | Unavailable        |  | 107        | \$10,550,754.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$10,550,754.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CD93    | FLAGSTAR BANK, FSB |  | 4          | \$257,500.00           | 2.43%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 152        | \$10,343,066.45        | 97.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>156</b> | <b>\$10,600,566.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDA0    | Unavailable        |  | 510        | \$99,503,161.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>510</b> | <b>\$99,503,161.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDB8    | FLAGSTAR BANK, FSB |  | 24         | \$3,806,463.08         | 12.21%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 149        | \$27,361,485.60        | 87.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>173</b> | <b>\$31,167,948.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDC6    | FLAGSTAR BANK, FSB |  | 3          | \$553,900.00           | 1.14%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 236        | \$47,870,532.90        | 98.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>239</b> | <b>\$48,424,432.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDD4    | Unavailable        |  | 309        | \$66,452,422.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>309</b> | <b>\$66,452,422.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDE2    | Unavailable        |  | 100        | \$17,411,520.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>100</b> | <b>\$17,411,520.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDF9    | Unavailable        |  | 80         | \$14,931,205.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$14,931,205.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDG7    | FLAGSTAR BANK, FSB |  | 2          | \$313,900.00           | 0.55%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 295        | \$56,849,159.66        | 99.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>297</b> | <b>\$57,163,059.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDH5    | Unavailable        |  | 109        | \$20,465,880.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$20,465,880.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDJ1    | FLAGSTAR BANK, FSB |  | 2          | \$185,180.20           | 0.35%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 394        | \$52,362,719.32        | 99.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>396</b> | <b>\$52,547,899.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391CDK8    | FLAGSTAR BANK, FSB | 4          | \$262,516.23           | 1.35%       | 0        | \$0.00        | NA |
|              | Unavailable        | 282        | \$19,249,868.41        | 98.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>286</b> | <b>\$19,512,384.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDL6    | FLAGSTAR BANK, FSB | 2          | \$208,808.71           | 0.66%       | 0        | \$0.00        | NA |
|              | Unavailable        | 320        | \$31,562,492.50        | 99.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>322</b> | <b>\$31,771,301.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDM4    | FLAGSTAR BANK, FSB | 1          | \$172,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | Unavailable        | 220        | \$44,987,143.41        | 99.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>221</b> | <b>\$45,159,143.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDN2    | Unavailable        | 137        | \$28,391,264.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>137</b> | <b>\$28,391,264.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDP7    | Unavailable        | 281        | \$46,425,480.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>281</b> | <b>\$46,425,480.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDQ5    | Unavailable        | 263        | \$51,726,620.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>263</b> | <b>\$51,726,620.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDR3    | FLAGSTAR BANK, FSB | 1          | \$124,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | Unavailable        | 183        | \$37,529,575.32        | 99.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>184</b> | <b>\$37,653,575.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDS1    | Unavailable        | 108        | \$19,794,587.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>108</b> | <b>\$19,794,587.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDT9    | FLAGSTAR BANK, FSB | 2          | \$404,298.20           | 1.46%       | 0        | \$0.00        | NA |
|              | Unavailable        | 177        | \$27,359,909.97        | 98.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>179</b> | <b>\$27,764,208.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDV4    | Unavailable        | 122        | \$22,054,585.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>122</b> | <b>\$22,054,585.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDW2    | Unavailable        | 194        | \$12,513,346.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>194</b> | <b>\$12,513,346.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDX0    | Unavailable        | 159        | \$27,785,562.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>159</b> | <b>\$27,785,562.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CDY8    | FLAGSTAR BANK, FSB | 2          | \$374,000.00           | 2.35%       | 0        | \$0.00        | NA |
|              | Unavailable        | 102        | \$15,540,732.41        | 97.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>104</b> | <b>\$15,914,732.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391CDZ5    | Unavailable        | 164        | \$9,789,121.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>164</b> | <b>\$9,789,121.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CE27    | Unavailable        | 197        | \$37,813,445.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>197</b> | <b>\$37,813,445.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CE35    | Unavailable        | 193        | \$19,025,386.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>193</b> | <b>\$19,025,386.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CE43    | Unavailable        | 192        | \$12,844,698.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>192</b> | <b>\$12,844,698.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CE50    | Unavailable        | 137        | \$9,858,833.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>137</b> | <b>\$9,858,833.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CE68    | Unavailable        | 115        | \$11,397,691.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>115</b> | <b>\$11,397,691.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CE76    | Unavailable        | 182        | \$29,803,372.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>182</b> | <b>\$29,803,372.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CE84    | FLAGSTAR BANK, FSB | 16         | \$3,379,000.00         | 10.35%      | 0        | \$0.00        | NA |
|              | Unavailable        | 141        | \$29,262,508.35        | 89.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>157</b> | <b>\$32,641,508.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CE92    | Unavailable        | 174        | \$32,937,097.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>174</b> | <b>\$32,937,097.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CEA9    | Unavailable        | 116        | \$23,187,571.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>116</b> | <b>\$23,187,571.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CEB7    | Unavailable        | 127        | \$26,723,929.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>127</b> | <b>\$26,723,929.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CEC5    | Unavailable        | 90         | \$14,651,481.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>90</b>  | <b>\$14,651,481.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CED3    | Unavailable        | 184        | \$36,089,900.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>184</b> | <b>\$36,089,900.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CEE1    | Unavailable        | 56         | \$9,527,270.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>56</b>  | <b>\$9,527,270.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CEF8    | Unavailable        | 177        | \$35,597,683.46        | 100%        | 0        | \$0.00        | NA |

|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>177</b> | <b>\$35,597,683.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CEG6    | FLAGSTAR BANK, FSB |  | 4          | \$711,500.00           | 6.02%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 60         | \$11,107,723.63        | 93.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$11,819,223.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CEH4    | FLAGSTAR BANK, FSB |  | 1          | \$150,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 64         | \$11,714,512.58        | 98.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$11,864,512.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CEJ0    | Unavailable        |  | 116        | \$19,054,831.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$19,054,831.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CEK7    | Unavailable        |  | 136        | \$21,516,601.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>136</b> | <b>\$21,516,601.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CEL5    | FLAGSTAR BANK, FSB |  | 16         | \$2,712,165.00         | 6.4%        | 0        | \$0.00        | NA |
|              | Unavailable        |  | 208        | \$39,674,169.76        | 93.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>224</b> | <b>\$42,386,334.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CEM3    | Unavailable        |  | 153        | \$30,475,026.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>153</b> | <b>\$30,475,026.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CEN1    | FLAGSTAR BANK, FSB |  | 8          | \$1,078,156.08         | 4.73%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 133        | \$21,696,270.55        | 95.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>141</b> | <b>\$22,774,426.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CEP6    | Unavailable        |  | 215        | \$42,833,281.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>215</b> | <b>\$42,833,281.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CEQ4    | Unavailable        |  | 190        | \$37,436,460.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>190</b> | <b>\$37,436,460.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CER2    | Unavailable        |  | 85         | \$15,830,799.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$15,830,799.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CES0    | Unavailable        |  | 223        | \$39,389,218.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>223</b> | <b>\$39,389,218.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CET8    | FLAGSTAR BANK, FSB |  | 26         | \$4,352,850.00         | 10.7%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 197        | \$36,320,164.21        | 89.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>223</b> | <b>\$40,673,014.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CEU5    | Unavailable        |  | 84         | \$13,059,113.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$13,059,113.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391CEV3    | Unavailable        | 313        | \$52,007,950.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>313</b> | <b>\$52,007,950.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CEW1    | FLAGSTAR BANK, FSB | 14         | \$2,834,300.00         | 7.44%       | 0        | \$0.00        | NA |
|              | Unavailable        | 226        | \$35,282,753.29        | 92.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>240</b> | <b>\$38,117,053.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CEY7    | FLAGSTAR BANK, FSB | 8          | \$1,536,268.67         | 8.18%       | 0        | \$0.00        | NA |
|              | Unavailable        | 99         | \$17,235,080.67        | 91.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>107</b> | <b>\$18,771,349.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CEZ4    | FLAGSTAR BANK, FSB | 19         | \$3,620,400.00         | 11.33%      | 0        | \$0.00        | NA |
|              | Unavailable        | 149        | \$28,335,499.64        | 88.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>168</b> | <b>\$31,955,899.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CF26    | Unavailable        | 104        | \$15,326,764.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>104</b> | <b>\$15,326,764.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CF34    | Unavailable        | 115        | \$15,301,361.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>115</b> | <b>\$15,301,361.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CF59    | FLAGSTAR BANK, FSB | 3          | \$493,538.46           | 7.18%       | 0        | \$0.00        | NA |
|              | Unavailable        | 36         | \$6,376,752.66         | 92.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,870,291.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CF67    | FLAGSTAR BANK, FSB | 16         | \$2,910,588.02         | 9.45%       | 0        | \$0.00        | NA |
|              | Unavailable        | 149        | \$27,884,669.07        | 90.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>165</b> | <b>\$30,795,257.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CF75    | Unavailable        | 35         | \$6,585,994.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,585,994.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CF83    | FLAGSTAR BANK, FSB | 2          | \$473,000.00           | 4.98%       | 0        | \$0.00        | NA |
|              | Unavailable        | 51         | \$9,033,146.14         | 95.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>53</b>  | <b>\$9,506,146.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CF91    | Unavailable        | 27         | \$4,966,290.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,966,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFA8    | Unavailable        | 70         | \$12,787,955.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>70</b>  | <b>\$12,787,955.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFB6    | FLAGSTAR BANK, FSB | 4          | \$832,820.00           | 7.4%        | 0        | \$0.00        | NA |
|              | Unavailable        | 62         | \$10,417,126.37        | 92.6%       | 0        | \$0.00        | NA |

|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$11,249,946.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFC4    | FLAGSTAR BANK, FSB |  | 24         | \$3,153,900.00         | 13.51%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 121        | \$20,192,148.81        | 86.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>145</b> | <b>\$23,346,048.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFD2    | Unavailable        |  | 349        | \$71,434,291.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>349</b> | <b>\$71,434,291.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFE0    | FLAGSTAR BANK, FSB |  | 2          | \$580,400.65           | 3.91%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 68         | \$14,280,952.50        | 96.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$14,861,353.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFF7    | Unavailable        |  | 48         | \$3,195,155.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$3,195,155.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFG5    | FLAGSTAR BANK, FSB |  | 5          | \$499,987.19           | 7.76%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 60         | \$5,947,223.35         | 92.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$6,447,210.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFJ9    | FLAGSTAR BANK, FSB |  | 3          | \$563,341.80           | 7.6%        | 0        | \$0.00        | NA |
|              | Unavailable        |  | 40         | \$6,850,550.64         | 92.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$7,413,892.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFK6    | Unavailable        |  | 11         | \$2,087,080.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,087,080.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFM2    | Unavailable        |  | 12         | \$1,140,404.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,140,404.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFN0    | Unavailable        |  | 6          | \$1,178,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,178,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFP5    | FLAGSTAR BANK, FSB |  | 15         | \$1,471,050.00         | 22.49%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 52         | \$5,068,550.61         | 77.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$6,539,600.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFQ3    | Unavailable        |  | 60         | \$4,086,890.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$4,086,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFR1    | Unavailable        |  | 51         | \$8,720,134.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$8,720,134.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFS9    | FLAGSTAR BANK, FSB |  | 4          | \$393,000.00           | 6.67%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 55         | \$5,502,777.76         | 93.33%      | 0        | \$0.00        | NA |

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|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$5,895,777.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFT7    | FLAGSTAR BANK, FSB |  | 1          | \$209,823.57           | 2.77%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 48         | \$7,366,354.13         | 97.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$7,576,177.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFU4    | FLAGSTAR BANK, FSB |  | 5          | \$796,300.00           | 2.65%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 155        | \$29,300,448.24        | 97.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>160</b> | <b>\$30,096,748.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFV2    | FLAGSTAR BANK, FSB |  | 20         | \$3,679,100.00         | 8.48%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 199        | \$39,716,773.82        | 91.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>219</b> | <b>\$43,395,873.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFW0    | FLAGSTAR BANK, FSB |  | 2          | \$283,865.26           | 1.45%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 142        | \$19,324,967.58        | 98.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>144</b> | <b>\$19,608,832.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFX8    | Unavailable        |  | 230        | \$43,692,580.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>230</b> | <b>\$43,692,580.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFY6    | FLAGSTAR BANK, FSB |  | 27         | \$1,560,761.17         | 13.69%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 166        | \$9,838,733.53         | 86.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>193</b> | <b>\$11,399,494.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CFZ3    | FLAGSTAR BANK, FSB |  | 2          | \$410,700.00           | 2.15%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 117        | \$18,692,377.01        | 97.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>119</b> | <b>\$19,103,077.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CG25    | FLAGSTAR BANK, FSB |  | 2          | \$287,000.00           | 8.66%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 18         | \$3,025,400.00         | 91.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,312,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CG33    | FLAGSTAR BANK, FSB |  | 10         | \$983,100.00           | 21.49%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 37         | \$3,592,250.00         | 78.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$4,575,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CGA7    | Unavailable        |  | 37         | \$6,746,385.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$6,746,385.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CGC3    | FLAGSTAR BANK, FSB |  | 1          | \$190,000.00           | 8.21%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 13         | \$2,124,050.00         | 91.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,314,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CGD1    | Unavailable        |  | 61         | \$4,336,198.85         | 100%        | 0        | \$0.00        | NA |

|              |                    |            |                       |                       |             |                    |               |  |
|--------------|--------------------|------------|-----------------------|-----------------------|-------------|--------------------|---------------|--|
| <b>Total</b> |                    |            | <b>61</b>             | <b>\$4,336,198.85</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |  |
| 31391CGE9    | FLAGSTAR BANK, FSB | 3          | \$300,675.00          | 9.76%                 | 0           | \$0.00             | NA            |  |
|              | Unavailable        | 28         | \$2,779,900.00        | 90.24%                | 0           | \$0.00             | NA            |  |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,080,575.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               |  |
| 31391CGF6    | Unavailable        | 49         | \$4,814,055.42        | 100%                  | 0           | \$0.00             | NA            |  |
| <b>Total</b> |                    | <b>49</b>  | <b>\$4,814,055.42</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               |  |
| 31391CGG4    | FLAGSTAR BANK, FSB | 1          | \$109,000.00          | 3.99%                 | 0           | \$0.00             | NA            |  |
|              | Unavailable        | 27         | \$2,620,204.29        | 96.01%                | 0           | \$0.00             | NA            |  |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,729,204.29</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               |  |
| 31391CGH2    | FLAGSTAR BANK, FSB | 5          | \$301,000.00          | 15.12%                | 0           | \$0.00             | NA            |  |
|              | Unavailable        | 25         | \$1,689,322.58        | 84.88%                | 0           | \$0.00             | NA            |  |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,990,322.58</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               |  |
| 31391CGJ8    | FLAGSTAR BANK, FSB | 3          | \$300,528.80          | 5.36%                 | 0           | \$0.00             | NA            |  |
|              | Unavailable        | 55         | \$5,301,289.64        | 94.64%                | 1           | \$83,098.26        | NA            |  |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,601,818.44</b> | <b>100%</b>           | <b>1</b>    | <b>\$83,098.26</b> |               |  |
| 31391CGK5    | Unavailable        | 50         | \$3,175,001.17        | 100%                  | 1           | \$64,299.61        | NA            |  |
| <b>Total</b> |                    | <b>50</b>  | <b>\$3,175,001.17</b> | <b>100%</b>           | <b>1</b>    | <b>\$64,299.61</b> |               |  |
| 31391CGL3    | Unavailable        | 115        | \$7,611,412.23        | 100%                  | 1           | \$53,260.53        | NA            |  |
| <b>Total</b> |                    | <b>115</b> | <b>\$7,611,412.23</b> | <b>100%</b>           | <b>1</b>    | <b>\$53,260.53</b> |               |  |
| 31391CGM1    | FLAGSTAR BANK, FSB | 1          | \$93,000.00           | 2.94%                 | 0           | \$0.00             | NA            |  |
|              | Unavailable        | 31         | \$3,071,897.80        | 97.06%                | 0           | \$0.00             | NA            |  |
| <b>Total</b> |                    | <b>32</b>  | <b>\$3,164,897.80</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               |  |
| 31391CGN9    | FLAGSTAR BANK, FSB | 4          | \$277,600.00          | 8.06%                 | 0           | \$0.00             | NA            |  |
|              | Unavailable        | 46         | \$3,166,299.15        | 91.94%                | 0           | \$0.00             | NA            |  |
| <b>Total</b> |                    | <b>50</b>  | <b>\$3,443,899.15</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               |  |
| 31391CGP4    | FLAGSTAR BANK, FSB | 23         | \$1,431,579.19        | 15.33%                | 0           | \$0.00             | NA            |  |
|              | Unavailable        | 129        | \$7,905,534.21        | 84.67%                | 0           | \$0.00             | NA            |  |
| <b>Total</b> |                    | <b>152</b> | <b>\$9,337,113.40</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               |  |
| 31391CGQ2    | Unavailable        | 67         | \$6,519,098.28        | 100%                  | 0           | \$0.00             | NA            |  |
| <b>Total</b> |                    | <b>67</b>  | <b>\$6,519,098.28</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               |  |
| 31391CGR0    | Unavailable        | 16         | \$1,536,820.40        | 100%                  | 0           | \$0.00             | NA            |  |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,536,820.40</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               |  |

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|              |  |            |                        |             |          |                    |    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|
| 31391CGS8    | FLAGSTAR BANK, FSB                     | 2          | \$135,500.00           | 4.03%       | 0        | \$0.00             | NA |
|              | Unavailable                            | 59         | \$3,224,803.13         | 95.97%      | 1        | \$33,348.31        | NA |
| <b>Total</b> |  | <b>61</b>  | <b>\$3,360,303.13</b>  | <b>100%</b> | <b>1</b> | <b>\$33,348.31</b> |    |
| 31391CGT6    | Unavailable                            | 134        | \$8,164,026.30         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>134</b> | <b>\$8,164,026.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391CGU3    | FLAGSTAR BANK, FSB                     | 20         | \$951,724.88           | 10.57%      | 0        | \$0.00             | NA |
|              | Unavailable                            | 152        | \$8,051,084.29         | 89.43%      | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>172</b> | <b>\$9,002,809.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391CGW9    | FLAGSTAR BANK, FSB                     | 13         | \$1,313,460.00         | 30.1%       | 0        | \$0.00             | NA |
|              | Unavailable                            | 31         | \$3,050,210.00         | 69.9%       | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>44</b>  | <b>\$4,363,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391CGX7    | FLAGSTAR BANK, FSB                     | 6          | \$366,250.00           | 13.36%      | 0        | \$0.00             | NA |
|              | Unavailable                            | 34         | \$2,375,170.00         | 86.64%      | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,741,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391CGY5    | Unavailable                            | 22         | \$3,949,470.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,949,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391CGZ2    | Unavailable                            | 35         | \$2,416,450.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,416,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391CH24    | WASHINGTON MUTUAL BANK, FA             | 198        | \$37,698,823.41        | 74.93%      | 0        | \$0.00             | NA |
|              | Unavailable                            | 58         | \$12,613,679.84        | 25.07%      | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>256</b> | <b>\$50,312,503.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391CH32    | WASHINGTON MUTUAL BANK, FA             | 155        | \$28,865,864.42        | 57.45%      | 0        | \$0.00             | NA |
|              | Unavailable                            | 93         | \$21,383,087.45        | 42.55%      | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>248</b> | <b>\$50,248,951.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391CH40    | WASHINGTON MUTUAL BANK, FA             | 61         | \$11,585,758.10        | 23.05%      | 0        | \$0.00             | NA |
|              | Unavailable                            | 169        | \$38,672,457.68        | 76.95%      | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>230</b> | <b>\$50,258,215.78</b> | <b>100%</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 |
|              | Unavailable                            | 1          | \$273,151.26           | 7.15%       | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,820,242.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391CH73    |  | 297        | \$51,280,546.77        | 76.84%      | 0        | \$0.00             | NA |



|              |  |                            |            |                         |             |          |               |    |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | WASHINGTON MUTUAL BANK     |            |                         |             |          |               |    |
|              |  | Unavailable                | 77         | \$15,458,632.58         | 23.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>374</b> | <b>\$66,739,179.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CH81    |  | WASHINGTON MUTUAL BANK     | 69         | \$9,238,015.02          | 33.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 87         | \$18,588,712.31         | 66.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>156</b> | <b>\$27,826,727.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CH99    |  | WASHINGTON MUTUAL BANK, FA | 256        | \$49,960,809.63         | 48.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 259        | \$53,557,252.93         | 51.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>515</b> | <b>\$103,518,062.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CHA6    |  | WASHINGTON MUTUAL BANK, FA | 63         | \$11,889,076.53         | 59.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 38         | \$8,180,756.63          | 40.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$20,069,833.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CHB4    |  | WASHINGTON MUTUAL BANK, FA | 99         | \$16,784,570.69         | 16.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 426        | \$84,158,221.04         | 83.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>525</b> | <b>\$100,942,791.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CHC2    |  | WASHINGTON MUTUAL BANK, FA | 78         | \$13,721,924.48         | 27.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 186        | \$35,873,566.70         | 72.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>264</b> | <b>\$49,595,491.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CHG3    |  | WASHINGTON MUTUAL BANK     | 23         | \$3,782,184.00          | 57.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 14         | \$2,833,300.00          | 42.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$6,615,484.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CHH1    |  | WASHINGTON MUTUAL BANK, FA | 18         | \$1,710,671.51          | 30.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 18         | \$3,812,816.05          | 69.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$5,523,487.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CHJ7    |  | WASHINGTON MUTUAL BANK, FA | 53         | \$9,549,177.52          | 30.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 120        | \$22,252,624.69         | 69.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>173</b> | <b>\$31,801,802.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CHK4    |  | WASHINGTON MUTUAL          | 7          | \$1,389,444.22          | 5.63%       | 0        | \$0.00        | NA |

|              |  |                             |            |                        |             |          |               |    |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | BANK, FA                    |            |                        |             |          |               |    |  |
|              |  | Unavailable                 | 119        | \$23,281,866.72        | 94.37%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                             | <b>126</b> | <b>\$24,671,310.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CJ63    |  | CROWN MORTGAGE COMPANY      | 10         | \$1,025,443.18         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,025,443.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CJA4    |  | WASHINGTON MUTUAL BANK, FA  | 27         | \$4,364,760.84         | 4.38%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                 | 453        | \$95,389,222.23        | 95.62%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                             | <b>480</b> | <b>\$99,753,983.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CJB2    |  | WASHINGTON MUTUAL BANK, FA  | 162        | \$32,659,651.58        | 34.2%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                 | 310        | \$62,829,595.71        | 65.8%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                             | <b>472</b> | <b>\$95,489,247.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CJC0    |  | Unavailable                 | 328        | \$57,496,401.49        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                             | <b>328</b> | <b>\$57,496,401.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CJE6    |  | WASHINGTON MUTUAL BANK, FA  | 89         | \$16,851,003.68        | 24.25%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                 | 287        | \$52,635,851.91        | 75.75%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                             | <b>376</b> | <b>\$69,486,855.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CJF3    |  | WASHINGTON MUTUAL BANK, FA  | 18         | \$3,925,443.75         | 8.84%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                 | 224        | \$40,476,454.61        | 91.16%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                             | <b>242</b> | <b>\$44,401,898.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CJH9    |  | THE LEADER MORTGAGE COMPANY | 5          | \$431,648.06           | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$431,648.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CKA2    |  | CROWN MORTGAGE COMPANY      | 10         | \$1,034,428.56         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,034,428.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CKB0    |  | CROWN MORTGAGE COMPANY      | 9          | \$1,036,700.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,036,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391CKD6    |  | CROWN MORTGAGE COMPANY      | 9          | \$1,028,191.92         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,028,191.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

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|              |                                   |            |                         |             |          |               |    |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391CKF1    | CROWN MORTGAGE COMPANY            | 8          | \$1,035,440.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,035,440.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CKG9    | CROWN MORTGAGE COMPANY            | 9          | \$1,030,660.77          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,030,660.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CKH7    | CROWN MORTGAGE COMPANY            | 10         | \$1,033,445.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,033,445.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CKJ3    | CROWN MORTGAGE COMPANY            | 8          | \$1,030,600.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,030,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CKK0    | CROWN MORTGAGE COMPANY            | 7          | \$1,036,270.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,036,270.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CKL8    | CROWN MORTGAGE COMPANY            | 10         | \$1,029,075.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,029,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CL29    | Unavailable                       | 9          | \$1,347,459.67          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,347,459.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CLG8    | GREENPOINT MORTGAGE FUNDING, INC. | 20         | \$3,086,155.92          | 5.24%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 347        | \$55,806,642.52         | 94.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>367</b> | <b>\$58,892,798.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CLH6    | GREENPOINT MORTGAGE FUNDING, INC. | 51         | \$8,972,618.75          | 7.19%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 784        | \$115,771,175.09        | 92.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>835</b> | <b>\$124,743,793.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CLJ2    | GREENPOINT MORTGAGE FUNDING, INC. | 39         | \$6,262,389.72          | 5.06%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 871        | \$117,555,692.77        | 94.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>910</b> | <b>\$123,818,082.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CLK9    | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$998,593.54            | 5.27%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 132        | \$17,956,239.20         | 94.73%      | 0        | \$0.00        | NA |

|              |                                   |            |                        |                        |             |               |               |  |
|--------------|-----------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |                                   |            | <b>138</b>             | <b>\$18,954,832.74</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31391CLL7    | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$676,098.54           | 3.08%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                       | 151        | \$21,295,053.51        | 96.92%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                   | <b>156</b> | <b>\$21,971,152.05</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391CLM5    | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$826,410.31           | 67.9%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                       | 5          | \$390,599.94           | 32.1%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,217,010.25</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391CLN3    | GREENPOINT MORTGAGE FUNDING, INC. | 9          | \$1,121,700.06         | 15.96%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                       | 44         | \$5,906,280.16         | 84.04%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                   | <b>53</b>  | <b>\$7,027,980.22</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391CLP8    | GREENPOINT MORTGAGE FUNDING, INC. | 14         | \$1,862,597.89         | 19.52%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                       | 62         | \$7,678,714.41         | 80.48%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                   | <b>76</b>  | <b>\$9,541,312.30</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391CLQ6    | GREENPOINT MORTGAGE FUNDING, INC. | 19         | \$3,030,497.96         | 24.31%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                       | 84         | \$9,435,556.99         | 75.69%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                   | <b>103</b> | <b>\$12,466,054.95</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391CLR4    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$441,702.59           | 17.85%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                       | 18         | \$2,032,820.20         | 82.15%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$2,474,522.79</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391CNT8    | INDYMAC BANK, FSB                 | 1          | \$112,200.00           | 5.33%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                       | 14         | \$1,990,966.30         | 94.67%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,103,166.30</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391CNU5    | Unavailable                       | 19         | \$2,623,266.26         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,623,266.26</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391CNW1    | INDYMAC BANK, FSB                 | 25         | \$3,918,665.76         | 23.29%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                       | 75         | \$12,906,607.37        | 76.71%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                   | <b>100</b> | <b>\$16,825,273.13</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391CNX9    | INDYMAC BANK, FSB                 | 28         | \$4,688,510.52         | 17.93%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                       | 148        | \$21,464,036.18        | 82.07%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                   | <b>176</b> | <b>\$26,152,546.70</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31391CNY7    | Unavailable                             | 14         | \$2,015,620.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,015,620.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CQ99    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 27         | \$3,553,265.81         | 43.55%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 29         | \$4,605,314.36         | 56.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>56</b>  | <b>\$8,158,580.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CQL2    | USAA FEDERAL SAVINGS BANK               | 125        | \$16,201,610.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>125</b> | <b>\$16,201,610.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CQM0    | USAA FEDERAL SAVINGS BANK               | 61         | \$7,687,304.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$7,687,304.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CQN8    | USAA FEDERAL SAVINGS BANK               | 43         | \$6,275,251.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b>  | <b>\$6,275,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CRC1    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 55         | \$4,169,223.76         | 56.65%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 20         | \$3,190,252.35         | 43.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>75</b>  | <b>\$7,359,476.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CT21    | HOMESTREET BANK                         | 76         | \$11,970,515.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>76</b>  | <b>\$11,970,515.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CT39    | HOMESTREET BANK                         | 105        | \$17,871,225.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>105</b> | <b>\$17,871,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CT47    | HOMESTREET BANK                         | 5          | \$378,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$378,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CT70    | HOMESTREET BANK                         | 108        | \$13,320,484.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>108</b> | <b>\$13,320,484.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CT88    | HOMESTREET BANK                         | 43         | \$6,733,952.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b>  | <b>\$6,733,952.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CT96    | HOMESTREET BANK                         | 22         | \$3,699,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,699,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CTD7    | WITMER FUNDING, LLC                     | 28         | \$4,932,221.48         | 46.15%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 30         | \$5,755,367.06         | 53.85%      | 0        | \$0.00        | NA |

|              |                           |  |            |                        |             |          |               |    |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                           |  | <b>58</b>  | <b>\$10,687,588.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CTF2    | WITMER FUNDING, LLC       |  | 46         | \$7,816,816.10         | 63.02%      | 0        | \$0.00        | NA |
|              | Unavailable               |  | 27         | \$4,587,697.50         | 36.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           |  | <b>73</b>  | <b>\$12,404,513.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CTG0    | WITMER FUNDING, LLC       |  | 78         | \$13,407,798.31        | 51.16%      | 0        | \$0.00        | NA |
|              | Unavailable               |  | 68         | \$12,801,122.88        | 48.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           |  | <b>146</b> | <b>\$26,208,921.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CTH8    | WITMER FUNDING, LLC       |  | 96         | \$17,081,914.49        | 76.8%       | 0        | \$0.00        | NA |
|              | Unavailable               |  | 30         | \$5,159,962.90         | 23.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           |  | <b>126</b> | <b>\$22,241,877.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CTJ4    | WITMER FUNDING, LLC       |  | 93         | \$16,380,517.77        | 82.97%      | 0        | \$0.00        | NA |
|              | Unavailable               |  | 18         | \$3,361,486.18         | 17.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           |  | <b>111</b> | <b>\$19,742,003.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CTK1    | WITMER FUNDING, LLC       |  | 142        | \$25,727,052.84        | 91.08%      | 0        | \$0.00        | NA |
|              | Unavailable               |  | 16         | \$2,519,906.12         | 8.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           |  | <b>158</b> | <b>\$28,246,958.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CUB9    | HOMESTREET BANK           |  | 17         | \$4,029,241.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           |  | <b>17</b>  | <b>\$4,029,241.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CUC7    | HOMESTREET BANK           |  | 6          | \$1,089,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           |  | <b>6</b>   | <b>\$1,089,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYV1    | GMAC MORTGAGE CORPORATION |  | 132        | \$21,856,375.03        | 65%         | 0        | \$0.00        | NA |
|              | Unavailable               |  | 74         | \$11,771,213.26        | 35%         | 0        | \$0.00        | NA |
| <b>Total</b> |                           |  | <b>206</b> | <b>\$33,627,588.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CYW9    | GMAC MORTGAGE CORPORATION |  | 152        | \$24,558,633.89        | 73.21%      | 0        | \$0.00        | NA |
|              | Unavailable               |  | 53         | \$8,984,701.62         | 26.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           |  | <b>205</b> | <b>\$33,543,335.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391D6P3    | Unavailable               |  | 8          | \$2,008,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           |  | <b>8</b>   | <b>\$2,008,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DC27    | KB HOME MORTGAGE COMPANY  |  | 17         | \$2,970,741.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           |  | <b>17</b>  | <b>\$2,970,741.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DC35    |                           |  | 16         | \$2,976,295.71         | 100%        | 0        | \$0.00        | NA |

|              |  |                          |           |                       |             |          |               |    |  |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|
|              |  | KB HOME MORTGAGE COMPANY |           |                       |             |          |               |    |  |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,976,295.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391DC43    |  | KB HOME MORTGAGE COMPANY | 21        | \$3,964,073.14        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$3,964,073.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391DC50    |  | KB HOME MORTGAGE COMPANY | 20        | \$3,962,316.20        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$3,962,316.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391DC68    |  | KB HOME MORTGAGE COMPANY | 16        | \$2,971,595.00        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,971,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391DC76    |  | KB HOME MORTGAGE COMPANY | 16        | \$2,974,724.00        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,974,724.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391DC84    |  | KB HOME MORTGAGE COMPANY | 18        | \$2,971,847.00        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,971,847.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391DC92    |  | KB HOME MORTGAGE COMPANY | 25        | \$4,954,195.00        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$4,954,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391DCW1    |  | KB HOME MORTGAGE COMPANY | 10        | \$1,981,157.43        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,981,157.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391DCX9    |  | KB HOME MORTGAGE COMPANY | 9         | \$1,983,050.00        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,983,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391DCY7    |  | KB HOME MORTGAGE COMPANY | 5         | \$990,850.00          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$990,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391DCZ4    |  | KB HOME MORTGAGE COMPANY | 6         | \$996,340.00          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$996,340.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391DDA8    |  | KB HOME MORTGAGE COMPANY | 23        | \$3,964,406.00        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$3,964,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |                          |           |                       |             |          |               |    |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31391DDC4    | KB HOME MORTGAGE COMPANY | 10        | \$1,982,762.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,982,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DDD2    | KB HOME MORTGAGE COMPANY | 18        | \$2,975,818.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>18</b> | <b>\$2,975,818.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DDE0    | KB HOME MORTGAGE COMPANY | 14        | \$2,986,174.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>14</b> | <b>\$2,986,174.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DDH3    | KB HOME MORTGAGE COMPANY | 12        | \$2,014,041.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,014,041.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DDJ9    | KB HOME MORTGAGE COMPANY | 12        | \$1,986,718.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,986,718.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DDM2    | KB HOME MORTGAGE COMPANY | 11        | \$2,008,658.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,008,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DEL3    | BANK OF AMERICA NA       | 30        | \$3,011,261.44        | 85.46%      | 0        | \$0.00        | NA |
|              | Unavailable              | 6         | \$512,384.41          | 14.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>36</b> | <b>\$3,523,645.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DF57    | RBC MORTGAGE COMPANY     | 10        | \$1,568,016.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,568,016.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DF99    | RBC MORTGAGE COMPANY     | 21        | \$3,640,197.72        | 95.04%      | 0        | \$0.00        | NA |
|              | Unavailable              | 1         | \$189,828.24          | 4.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>22</b> | <b>\$3,830,025.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DFD0    | RBC MORTGAGE COMPANY     | 20        | \$4,477,120.85        | 92.83%      | 0        | \$0.00        | NA |
|              | Unavailable              | 2         | \$345,665.92          | 7.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>22</b> | <b>\$4,822,786.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DFE8    | RBC MORTGAGE COMPANY     | 36        | \$6,581,773.97        | 90.65%      | 0        | \$0.00        | NA |
|              | Unavailable              | 4         | \$678,542.38          | 9.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>40</b> | <b>\$7,260,316.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DFG3    | RBC MORTGAGE COMPANY     | 8         | \$1,194,092.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,194,092.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                            |           |                       |             |          |               |    |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31391DFK4    | RBC MORTGAGE COMPANY       | 45        | \$8,582,229.16        | 96.71%      | 0        | \$0.00        | NA |
|              | Unavailable                | 2         | \$291,679.60          | 3.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>47</b> | <b>\$8,873,908.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DFL2    | RBC MORTGAGE COMPANY       | 40        | \$7,564,630.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>40</b> | <b>\$7,564,630.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DFM0    | RBC MORTGAGE COMPANY       | 11        | \$1,258,114.50        | 92.53%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1         | \$101,512.52          | 7.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,359,627.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DFN8    | RBC MORTGAGE COMPANY       | 16        | \$2,314,033.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,314,033.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DFP3    | RBC MORTGAGE COMPANY       | 22        | \$4,072,228.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>22</b> | <b>\$4,072,228.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DFQ1    | RBC MORTGAGE COMPANY       | 22        | \$3,938,118.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>22</b> | <b>\$3,938,118.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DFT5    | RBC MORTGAGE COMPANY       | 7         | \$994,047.21          | 75.15%      | 0        | \$0.00        | NA |
|              | Unavailable                | 2         | \$328,720.92          | 24.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,322,768.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DFU2    | RBC MORTGAGE COMPANY       | 16        | \$3,037,280.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>16</b> | <b>\$3,037,280.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DFV0    | RBC MORTGAGE COMPANY       | 30        | \$5,921,897.06        | 97.91%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1         | \$126,500.00          | 2.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>31</b> | <b>\$6,048,397.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DFW8    | RBC MORTGAGE COMPANY       | 25        | \$4,977,925.80        | 98.11%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1         | \$96,000.00           | 1.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>26</b> | <b>\$5,073,925.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DFY4    | RBC MORTGAGE COMPANY       | 11        | \$1,811,124.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,811,124.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DFZ1    | RBC MORTGAGE COMPANY       | 22        | \$4,127,988.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>22</b> | <b>\$4,127,988.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DGM9    | WASHINGTON MUTUAL BANK, FA | 19        | \$2,713,331.78        | 30.92%      | 0        | \$0.00        | NA |
|              | Unavailable                | 39        | \$6,061,160.06        | 69.08%      | 0        | \$0.00        | NA |

|              |                            |  |            |                        |             |          |               |    |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>58</b>  | <b>\$8,774,491.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DGN7    | WASHINGTON MUTUAL BANK, FA |  | 82         | \$11,692,500.37        | 24.47%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 217        | \$36,098,996.30        | 75.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>299</b> | <b>\$47,791,496.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DGP2    | WASHINGTON MUTUAL BANK, FA |  | 10         | \$1,632,211.70         | 17.03%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 51         | \$7,950,197.07         | 82.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>61</b>  | <b>\$9,582,408.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DGQ0    | WASHINGTON MUTUAL BANK, FA |  | 20         | \$2,744,996.79         | 16.28%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 96         | \$14,116,542.79        | 83.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>116</b> | <b>\$16,861,539.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DGR8    | WASHINGTON MUTUAL BANK, FA |  | 29         | \$4,138,902.24         | 70%         | 0        | \$0.00        | NA |
|              | Unavailable                |  | 11         | \$1,773,633.44         | 30%         | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>40</b>  | <b>\$5,912,535.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DGS6    | WASHINGTON MUTUAL BANK, FA |  | 31         | \$2,053,774.93         | 28.81%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 75         | \$5,074,947.98         | 71.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>106</b> | <b>\$7,128,722.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DGT4    | WASHINGTON MUTUAL BANK, FA |  | 70         | \$10,315,165.17        | 41.83%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 97         | \$14,347,066.43        | 58.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>167</b> | <b>\$24,662,231.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DGU1    | WASHINGTON MUTUAL BANK, FA |  | 8          | \$468,454.61           | 24.08%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 23         | \$1,476,841.79         | 75.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$1,945,296.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DGW7    | WASHINGTON MUTUAL BANK, FA |  | 4          | \$553,452.65           | 19.63%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 15         | \$2,265,551.37         | 80.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>19</b>  | <b>\$2,819,004.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DGX5    | WASHINGTON MUTUAL BANK, FA |  | 20         | \$2,566,352.39         | 43.38%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 23         | \$3,349,116.78         | 56.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>43</b>  | <b>\$5,915,469.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31391DH48    |  | Unavailable   | 19         | \$1,057,107.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,057,107.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DH55    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5          | \$616,040.00           | 4.2%        | 0        | \$0.00        | NA |
|              |  | Unavailable   | 94         | \$14,047,574.12        | 95.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$14,663,614.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DH63    |  | Unavailable   | 18         | \$1,038,389.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,038,389.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DH71    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$463,749.97           | 7.18%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 41         | \$5,997,948.33         | 92.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,461,698.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DH97    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$121,000.00           | 3.82%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 25         | \$3,046,250.00         | 96.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,167,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DJA2    |  | Unavailable   | 53         | \$8,394,159.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,394,159.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DJC8    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$530,200.00           | 2.92%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 113        | \$17,653,431.68        | 97.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>116</b> | <b>\$18,183,631.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DJE4    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$568,750.00           | 3.88%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 93         | \$14,082,332.63        | 96.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$14,651,082.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DL27    |  | IRWIN MORTGAGE<br>CORPORATION                               | 23         | \$3,956,341.87         | 36.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 50         | \$6,940,670.00         | 63.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$10,897,011.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DL35    |  | IRWIN MORTGAGE<br>CORPORATION                               | 5          | \$768,800.00           | 59.44%      | 0        | \$0.00        | NA |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 3          | \$524,698.82           | 40.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,293,498.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DL43    |  | IRWIN MORTGAGE CORPORATION | 4          | \$371,759.00           | 15.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 14         | \$1,964,680.00         | 84.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,336,439.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DL50    |  | IRWIN MORTGAGE CORPORATION | 17         | \$2,715,632.00         | 21.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 58         | \$10,070,096.00        | 78.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$12,785,728.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DL68    |  | IRWIN MORTGAGE CORPORATION | 3          | \$479,254.00           | 9.69%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 28         | \$4,468,400.00         | 90.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$4,947,654.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DL76    |  | IRWIN MORTGAGE CORPORATION | 11         | \$2,036,300.00         | 59.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 10         | \$1,368,400.00         | 40.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$3,404,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DL84    |  | IRWIN MORTGAGE CORPORATION | 13         | \$2,373,600.00         | 16.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 71         | \$11,880,700.05        | 83.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$14,254,300.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DL92    |  | IRWIN MORTGAGE CORPORATION | 19         | \$2,837,700.00         | 17.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 72         | \$13,024,920.00        | 82.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>91</b>  | <b>\$15,862,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLL5    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,190,830.00         | 12.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 59         | \$8,168,812.02         | 87.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$9,359,642.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLM3    |  | IRWIN MORTGAGE CORPORATION | 26         | \$3,262,113.80         | 12.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 121        | \$22,011,933.16        | 87.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>147</b> | <b>\$25,274,046.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLN1    |  | IRWIN MORTGAGE CORPORATION | 34         | \$5,632,779.25         | 32.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 69         | \$11,588,753.65        | 67.29%      | 0        | \$0.00        | NA |

|              |                            |  |            |                        |             |          |               |    |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>103</b> | <b>\$17,221,532.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLP6    | IRWIN MORTGAGE CORPORATION |  | 28         | \$3,769,259.06         | 20.33%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 88         | \$14,770,258.09        | 79.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>116</b> | <b>\$18,539,517.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLQ4    | IRWIN MORTGAGE CORPORATION |  | 6          | \$1,033,869.38         | 6.54%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 84         | \$14,778,400.65        | 93.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>90</b>  | <b>\$15,812,270.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLR2    | IRWIN MORTGAGE CORPORATION |  | 6          | \$1,099,692.25         | 10.98%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 51         | \$8,918,132.64         | 89.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>57</b>  | <b>\$10,017,824.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLS0    | IRWIN MORTGAGE CORPORATION |  | 1          | \$204,000.00           | 2.17%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 51         | \$9,176,244.99         | 97.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>52</b>  | <b>\$9,380,244.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLT8    | IRWIN MORTGAGE CORPORATION |  | 16         | \$2,953,503.13         | 24.56%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 52         | \$9,071,809.65         | 75.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>68</b>  | <b>\$12,025,312.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLU5    | IRWIN MORTGAGE CORPORATION |  | 12         | \$1,998,650.00         | 15.4%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 60         | \$10,983,203.00        | 84.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>72</b>  | <b>\$12,981,853.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLV3    | IRWIN MORTGAGE CORPORATION |  | 32         | \$4,379,575.00         | 27.18%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 64         | \$11,736,244.38        | 72.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>96</b>  | <b>\$16,115,819.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLW1    | IRWIN MORTGAGE CORPORATION |  | 21         | \$3,317,563.00         | 25.74%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 54         | \$9,573,440.00         | 74.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>75</b>  | <b>\$12,891,003.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLX9    | IRWIN MORTGAGE CORPORATION |  | 14         | \$2,084,390.00         | 21.65%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 47         | \$7,542,763.73         | 78.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>61</b>  | <b>\$9,627,153.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391DLY7    | IRWIN MORTGAGE CORPORATION | 2          | \$103,500.00           | 5.85%       | 0        | \$0.00        | NA |
|              | Unavailable                | 16         | \$1,665,055.00         | 94.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>18</b>  | <b>\$1,768,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DLZ4    | IRWIN MORTGAGE CORPORATION | 9          | \$1,737,525.00         | 20.83%      | 0        | \$0.00        | NA |
|              | Unavailable                | 42         | \$6,603,497.00         | 79.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>51</b>  | <b>\$8,341,022.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DMA8    | IRWIN MORTGAGE CORPORATION | 23         | \$4,008,250.00         | 22.63%      | 0        | \$0.00        | NA |
|              | Unavailable                | 81         | \$13,704,450.00        | 77.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>104</b> | <b>\$17,712,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DMB6    | IRWIN MORTGAGE CORPORATION | 11         | \$1,294,145.00         | 11.95%      | 0        | \$0.00        | NA |
|              | Unavailable                | 58         | \$9,531,650.00         | 88.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>69</b>  | <b>\$10,825,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DMC4    | IRWIN MORTGAGE CORPORATION | 29         | \$4,434,680.00         | 25.89%      | 0        | \$0.00        | NA |
|              | Unavailable                | 79         | \$12,691,770.00        | 74.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>108</b> | <b>\$17,126,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DMD2    | IRWIN MORTGAGE CORPORATION | 24         | \$3,581,750.00         | 22.13%      | 0        | \$0.00        | NA |
|              | Unavailable                | 85         | \$12,603,755.43        | 77.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>109</b> | <b>\$16,185,505.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DME0    | IRWIN MORTGAGE CORPORATION | 12         | \$1,320,233.00         | 14.69%      | 0        | \$0.00        | NA |
|              | Unavailable                | 49         | \$7,668,950.00         | 85.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>61</b>  | <b>\$8,989,183.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DMF7    | IRWIN MORTGAGE CORPORATION | 8          | \$1,160,912.30         | 13.78%      | 0        | \$0.00        | NA |
|              | Unavailable                | 45         | \$7,264,855.00         | 86.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>53</b>  | <b>\$8,425,767.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DMG5    | IRWIN MORTGAGE CORPORATION | 11         | \$1,517,560.00         | 10.82%      | 0        | \$0.00        | NA |
|              | Unavailable                | 74         | \$12,510,400.00        | 89.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>85</b>  | <b>\$14,027,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391DMH3    | IRWIN MORTGAGE CORPORATION            | 9          | \$1,264,500.00         | 9.93%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 66         | \$11,474,947.00        | 90.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>75</b>  | <b>\$12,739,447.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DMJ9    | IRWIN MORTGAGE CORPORATION            | 38         | \$6,096,150.00         | 33.98%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 70         | \$11,845,660.00        | 66.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>108</b> | <b>\$17,941,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DMR1    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11         | \$894,167.14           | 83.31%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 4          | \$179,090.57           | 16.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,073,257.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DNS8    | BANK ONE,NA                           | 134        | \$25,342,481.24        | 63.23%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 83         | \$14,735,075.71        | 36.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>217</b> | <b>\$40,077,556.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DNT6    | BANK ONE,NA                           | 76         | \$13,780,899.19        | 49.64%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 71         | \$13,982,199.96        | 50.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>147</b> | <b>\$27,763,099.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DNU3    | BANK ONE,NA                           | 14         | \$991,069.97           | 63.05%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 9          | \$580,693.33           | 36.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$1,571,763.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DNV1    | BANK ONE,NA                           | 127        | \$7,871,893.66         | 88.32%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 17         | \$1,040,533.12         | 11.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>144</b> | <b>\$8,912,426.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DNW9    | BANK ONE,NA                           | 21         | \$2,114,987.98         | 63.56%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 12         | \$1,212,776.89         | 36.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$3,327,764.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DNX7    | BANK ONE,NA                           | 71         | \$6,918,054.30         | 78.09%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 19         | \$1,941,352.57         | 21.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>90</b>  | <b>\$8,859,406.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DNY5    | BANK ONE,NA                           | 167        | \$31,238,220.09        | 71.75%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 69         | \$12,296,349.69        | 28.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>236</b> | <b>\$43,534,569.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQ22    | WITMER FUNDING, LLC                   | 96         | \$5,906,618.00         | 45.37%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 118        | \$7,112,270.93         | 54.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>214</b> | <b>\$13,018,888.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391DQ30    | WITMER FUNDING, LLC | 8          | \$384,273.49           | 13.32%      | 0        | \$0.00        | NA |
|              | Unavailable         | 38         | \$2,499,595.41         | 86.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>46</b>  | <b>\$2,883,868.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQ55    | WITMER FUNDING, LLC | 144        | \$25,536,421.90        | 75.33%      | 0        | \$0.00        | NA |
|              | Unavailable         | 44         | \$8,363,231.08         | 24.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>188</b> | <b>\$33,899,652.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQ63    | WITMER FUNDING, LLC | 84         | \$15,085,243.80        | 69.35%      | 0        | \$0.00        | NA |
|              | Unavailable         | 35         | \$6,668,356.22         | 30.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>119</b> | <b>\$21,753,600.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQ71    | WITMER FUNDING, LLC | 107        | \$18,607,087.44        | 52.55%      | 0        | \$0.00        | NA |
|              | Unavailable         | 94         | \$16,799,083.52        | 47.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>201</b> | <b>\$35,406,170.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQ89    | WITMER FUNDING, LLC | 7          | \$1,455,327.15         | 34.37%      | 0        | \$0.00        | NA |
|              | Unavailable         | 17         | \$2,778,471.97         | 65.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>24</b>  | <b>\$4,233,799.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQ97    | WITMER FUNDING, LLC | 124        | \$22,340,077.88        | 65.48%      | 0        | \$0.00        | NA |
|              | Unavailable         | 65         | \$11,778,342.39        | 34.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>189</b> | <b>\$34,118,420.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQT3    | WITMER FUNDING, LLC | 78         | \$14,947,443.79        | 44.95%      | 0        | \$0.00        | NA |
|              | Unavailable         | 103        | \$18,307,484.50        | 55.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>181</b> | <b>\$33,254,928.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQU0    | WITMER FUNDING, LLC | 109        | \$18,957,625.37        | 57.46%      | 0        | \$0.00        | NA |
|              | Unavailable         | 77         | \$14,033,020.20        | 42.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>186</b> | <b>\$32,990,645.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQV8    | WITMER FUNDING, LLC | 38         | \$5,964,857.74         | 26.45%      | 0        | \$0.00        | NA |
|              | Unavailable         | 108        | \$16,589,565.61        | 73.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>146</b> | <b>\$22,554,423.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQX4    | WITMER FUNDING, LLC | 2          | \$77,738.08            | 1.38%       | 0        | \$0.00        | NA |
|              | Unavailable         | 43         | \$5,569,609.02         | 98.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>45</b>  | <b>\$5,647,347.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DQZ9    | WITMER FUNDING, LLC | 168        | \$11,795,718.00        | 60.96%      | 0        | \$0.00        | NA |
|              | Unavailable         | 108        | \$7,555,683.01         | 39.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>276</b> | <b>\$19,351,401.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391DRA3    | WITMER FUNDING, LLC | 128        | \$22,504,835.70        | 64.85%      | 0        | \$0.00        | NA |
|              | Unavailable         | 61         | \$12,199,690.69        | 35.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>189</b> | <b>\$34,704,526.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRB1    | WITMER FUNDING, LLC | 111        | \$20,007,245.31        | 60.19%      | 0        | \$0.00        | NA |
|              | Unavailable         | 71         | \$13,231,394.66        | 39.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>182</b> | <b>\$33,238,639.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRC9    | WITMER FUNDING, LLC | 30         | \$5,276,096.75         | 29.03%      | 0        | \$0.00        | NA |
|              | Unavailable         | 86         | \$12,899,703.71        | 70.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>116</b> | <b>\$18,175,800.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRD7    | WITMER FUNDING, LLC | 71         | \$13,009,240.20        | 38.64%      | 0        | \$0.00        | NA |
|              | Unavailable         | 113        | \$20,657,682.29        | 61.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>184</b> | <b>\$33,666,922.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRE5    | WITMER FUNDING, LLC | 94         | \$16,318,606.38        | 48.91%      | 0        | \$0.00        | NA |
|              | Unavailable         | 94         | \$17,047,782.21        | 51.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>188</b> | <b>\$33,366,388.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRF2    | WITMER FUNDING, LLC | 151        | \$25,242,983.66        | 73.3%       | 0        | \$0.00        | NA |
|              | Unavailable         | 49         | \$9,194,037.32         | 26.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>200</b> | <b>\$34,437,020.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRG0    | WITMER FUNDING, LLC | 161        | \$30,464,251.15        | 89.53%      | 0        | \$0.00        | NA |
|              | Unavailable         | 19         | \$3,561,115.71         | 10.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>180</b> | <b>\$34,025,366.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRJ4    | WITMER FUNDING, LLC | 170        | \$32,011,650.87        | 93.34%      | 0        | \$0.00        | NA |
|              | Unavailable         | 12         | \$2,285,651.63         | 6.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>182</b> | <b>\$34,297,302.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRK1    | WITMER FUNDING, LLC | 150        | \$26,110,380.32        | 76.58%      | 0        | \$0.00        | NA |
|              | Unavailable         | 47         | \$7,987,003.71         | 23.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>197</b> | <b>\$34,097,384.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRL9    | WITMER FUNDING, LLC | 169        | \$28,458,918.87        | 82.83%      | 0        | \$0.00        | NA |
|              | Unavailable         | 32         | \$5,901,164.21         | 17.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>201</b> | <b>\$34,360,083.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRM7    | WITMER FUNDING, LLC | 133        | \$22,681,331.76        | 66.41%      | 0        | \$0.00        | NA |
|              | Unavailable         | 71         | \$11,470,200.81        | 33.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>204</b> | <b>\$34,151,532.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRN5    | WITMER FUNDING, LLC | 108        | \$20,241,179.93        | 62.04%      | 0        | \$0.00        | NA |

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|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                         | 68         | \$12,386,140.17        | 37.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>176</b> | <b>\$32,627,320.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRP0    |  | WITMER FUNDING, LLC                 | 88         | \$11,853,071.45        | 37.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 127        | \$20,108,237.01        | 62.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>215</b> | <b>\$31,961,308.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRQ8    |  | WITMER FUNDING, LLC                 | 89         | \$16,044,197.20        | 60.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 60         | \$10,324,615.21        | 39.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$26,368,812.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRR6    |  | WITMER FUNDING, LLC                 | 43         | \$7,314,433.71         | 67.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 20         | \$3,508,835.08         | 32.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$10,823,268.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRS4    |  | WITMER FUNDING, LLC                 | 127        | \$21,656,287.97        | 65.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 62         | \$11,550,328.26        | 34.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>189</b> | <b>\$33,206,616.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRT2    |  | WITMER FUNDING, LLC                 | 141        | \$20,034,777.57        | 59.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 86         | \$13,661,070.27        | 40.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>227</b> | <b>\$33,695,847.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRU9    |  | WITMER FUNDING, LLC                 | 156        | \$19,864,232.84        | 61.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 90         | \$12,631,071.62        | 38.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>246</b> | <b>\$32,495,304.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DRV7    |  | WITMER FUNDING, LLC                 | 61         | \$6,052,471.88         | 41.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 89         | \$8,619,418.72         | 58.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>150</b> | <b>\$14,671,890.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DSU8    |  | THE LEADER MORTGAGE COMPANY         | 3          | \$405,343.75           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$405,343.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DSX2    |  | THE LEADER MORTGAGE COMPANY         | 4          | \$396,739.53           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$396,739.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DT86    |  | ALASKA USA FEDERAL CREDIT UNION     | 26         | \$3,999,835.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,999,835.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DW33    |  | FIRST HORIZON HOME LOAN CORPORATION | 85         | \$8,862,637.00         | 73.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 31         | \$3,274,328.82         | 26.98%      | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>116</b> | <b>\$12,136,965.82</b> | <b>100%</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 |
|              | Unavailable                            |  | 74         | \$12,991,871.63        | 50.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>151</b> | <b>\$25,705,480.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DX32    | UNION PLANTERS BANK NA                 |  | 12         | \$1,250,459.36         | 25.81%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 30         | \$3,593,508.97         | 74.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,843,968.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DX40    | UNION PLANTERS BANK NA                 |  | 44         | \$4,634,588.40         | 46.98%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 34         | \$5,230,361.94         | 53.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,864,950.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DX57    | UNION PLANTERS BANK NA                 |  | 61         | \$7,057,737.33         | 71.02%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 22         | \$2,879,579.33         | 28.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$9,937,316.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DX65    | UNION PLANTERS BANK NA                 |  | 35         | \$3,698,399.35         | 37.12%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 51         | \$6,266,139.09         | 62.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$9,964,538.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DX73    | UNION PLANTERS BANK NA                 |  | 54         | \$7,036,030.78         | 70.71%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 17         | \$2,913,955.89         | 29.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$9,949,986.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DX81    | UNION PLANTERS BANK NA                 |  | 35         | \$4,498,467.63         | 45.08%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 34         | \$5,479,999.01         | 54.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$9,978,466.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DX99    | UNION PLANTERS BANK NA                 |  | 62         | \$7,519,124.80         | 75.81%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 18         | \$2,399,005.09         | 24.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$9,918,129.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYA5    | UNION PLANTERS BANK NA                 |  | 23         | \$3,012,980.55         | 30.28%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 40         | \$6,938,421.39         | 69.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$9,951,401.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYB3    | UNION PLANTERS BANK NA                 |  | 35         | \$3,960,989.16         | 39.72%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 44         | \$6,011,991.86         | 60.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$9,972,981.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYC1    | UNION PLANTERS BANK NA                 |  | 42         | \$4,966,683.91         | 50.15%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 35         | \$4,937,369.70         | 49.85%      | 0        | \$0.00        | NA |

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|              |                        |  |           |                       |             |          |               |    |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>77</b> | <b>\$9,904,053.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYG2    | UNION PLANTERS BANK NA |  | 61        | \$7,170,813.72        | 71.91%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 20        | \$2,801,265.66        | 28.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>81</b> | <b>\$9,972,079.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYH0    | UNION PLANTERS BANK NA |  | 24        | \$2,294,570.53        | 35.24%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 38        | \$4,216,406.92        | 64.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>62</b> | <b>\$6,510,977.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYJ6    | UNION PLANTERS BANK NA |  | 36        | \$4,961,249.02        | 49.75%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 32        | \$5,011,658.74        | 50.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>68</b> | <b>\$9,972,907.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYK3    | UNION PLANTERS BANK NA |  | 29        | \$3,445,953.00        | 34.51%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 41        | \$6,538,384.72        | 65.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>70</b> | <b>\$9,984,337.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYL1    | UNION PLANTERS BANK NA |  | 62        | \$7,186,848.42        | 71.95%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 19        | \$2,801,821.24        | 28.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>81</b> | <b>\$9,988,669.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYM9    | UNION PLANTERS BANK NA |  | 59        | \$5,958,181.14        | 59.65%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 29        | \$4,029,560.33        | 40.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$9,987,741.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYN7    | UNION PLANTERS BANK NA |  | 48        | \$4,978,684.00        | 50.86%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 39        | \$4,809,450.00        | 49.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$9,788,134.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYP2    | UNION PLANTERS BANK NA |  | 48        | \$4,218,502.70        | 42.31%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 41        | \$5,751,300.00        | 57.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$9,969,802.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391DYQ0    | UNION PLANTERS BANK NA         | 63         | \$5,702,086.87         | 57.8%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 42         | \$4,163,657.75         | 42.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>105</b> | <b>\$9,865,744.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYR8    | UNION PLANTERS BANK NA         | 42         | \$5,586,341.04         | 47.23%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 39         | \$6,242,130.24         | 52.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>81</b>  | <b>\$11,828,471.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYS6    | UNION PLANTERS BANK NA         | 24         | \$4,593,532.12         | 41.92%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 31         | \$6,365,350.00         | 58.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>55</b>  | <b>\$10,958,882.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391E2F7    | OHIO SAVINGS BANK              | 12         | \$1,579,040.87         | 22.98%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 38         | \$5,293,506.70         | 77.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>50</b>  | <b>\$6,872,547.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391E2G5    | OHIO SAVINGS BANK              | 33         | \$4,168,700.94         | 12.31%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 204        | \$29,692,662.73        | 87.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>237</b> | <b>\$33,861,363.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391E2H3    | Unavailable                    | 16         | \$2,146,209.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,146,209.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EBC4    | Unavailable                    | 87         | \$4,247,686.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>87</b>  | <b>\$4,247,686.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EBM2    | UNIVERSAL MORTGAGE CORPORATION | 26         | \$2,194,955.92         | 69.07%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 9          | \$982,812.15           | 30.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>35</b>  | <b>\$3,177,768.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EBN0    | UNIVERSAL MORTGAGE CORPORATION | 4          | \$386,655.59           | 15.22%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 16         | \$2,152,969.00         | 84.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,539,624.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ED24    | COUNTRYWIDE HOME LOANS, INC.   | 21         | \$3,401,750.21         | 17%         | 0        | \$0.00        | NA |
|              | Unavailable                    | 95         | \$16,605,070.39        | 83%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>116</b> | <b>\$20,006,820.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ED40    | COUNTRYWIDE HOME LOANS, INC.   | 39         | \$6,213,977.04         | 24.85%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 109        | \$18,790,454.32        | 75.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>148</b> | <b>\$25,004,431.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391ED57    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,441,237.76         | 54.4%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 23         | \$4,560,166.90         | 45.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>55</b>  | <b>\$10,001,404.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ED65    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,549,376.14         | 56.98%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 36         | \$6,455,702.12         | 43.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>84</b>  | <b>\$15,005,078.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ED73    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,387,125.59         | 55.89%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 34         | \$6,619,812.26         | 44.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>85</b>  | <b>\$15,006,937.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ED81    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,056,925.53         | 53.69%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 35         | \$6,948,538.70         | 46.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>81</b>  | <b>\$15,005,464.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EDZ1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,395,189.35         | 11.97%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 103        | \$17,614,152.31        | 88.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>117</b> | <b>\$20,009,341.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EFJ5    | Unavailable                  | 4          | \$566,159.35           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>4</b>   | <b>\$566,159.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EG47    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,725,628.96         | 38.9%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 85         | \$15,276,697.71        | 61.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>143</b> | <b>\$25,002,326.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EG54    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,025,328.89         | 35.12%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 76         | \$12,976,143.04        | 64.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>122</b> | <b>\$20,001,471.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EG62    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,749,315.31         | 51.65%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 39         | \$7,252,904.23         | 48.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>88</b>  | <b>\$15,002,219.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EG96    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$8,974,265.83         | 44.87%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 67         | \$11,028,313.59        | 55.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$20,002,579.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EHA2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,649,870.11         | 18.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 115        | \$20,351,302.68        | 81.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,001,172.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EJ77    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,668,118.25         | 34.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 92         | \$16,333,735.99        | 65.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,001,854.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EJ85    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,476,151.00         | 17.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 88         | \$16,527,082.12        | 82.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$20,003,233.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EJN2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,227,182.60         | 20.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 105        | \$19,776,482.60        | 79.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,003,665.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EJP7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,454,997.07         | 34.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 36         | \$6,550,703.90         | 65.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,005,700.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EJQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,767,793.43         | 45.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 45         | \$8,234,360.63         | 54.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,002,154.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EJS1    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,944,983.08         | 34.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 73         | \$13,057,220.45        | 65.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,002,203.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EJT9    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$12,595,093.18        | 62.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 41         | \$7,409,265.68         | 37.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,004,358.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EQA2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,483,784.02         | 27.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 81         | \$14,523,067.37        | 72.59%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>112</b> | <b>\$20,006,851.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EQB0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,635,330.00         | 56.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 24         | \$4,368,058.38         | 43.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,003,388.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EQC8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,219,706.53         | 28.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 60         | \$10,789,047.38        | 71.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,008,753.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EQD6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,186,608.17         | 61.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 23         | \$3,817,403.99         | 38.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,004,012.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ES85    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,000,565.00         | 38.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 42         | \$3,150,369.42         | 61.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$5,150,934.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ES93    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,092,990.00         | 27.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 56         | \$5,568,710.64         | 72.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$7,661,700.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ESG7    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,330,871.00         | 42.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 62         | \$8,484,568.39         | 57.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$14,815,439.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ESH5    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$6,548,793.12         | 56.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 36         | \$5,110,523.48         | 43.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$11,659,316.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ESJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,353,560.00         | 19.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 182        | \$29,773,843.28        | 80.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$37,127,403.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ESK8    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,500,287.89         | 29.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 231        | \$15,651,180.78        | 70.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$22,151,468.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                              |            |                         |             |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391ESL6    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$9,485,232.27          | 28.19%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 246        | \$24,163,000.88         | 71.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>343</b> | <b>\$33,648,233.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ESM4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,942,570.00          | 23.55%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 41         | \$6,306,502.99          | 76.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>55</b>  | <b>\$8,249,072.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ESN2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,197,065.00          | 24.02%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 45         | \$6,948,491.37          | 75.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>59</b>  | <b>\$9,145,556.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ESP7    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,383,547.00         | 20.67%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 187        | \$43,690,409.30         | 79.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>242</b> | <b>\$55,073,956.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ESQ5    | COUNTRYWIDE HOME LOANS, INC. | 127        | \$22,459,808.54         | 21.39%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 432        | \$82,535,587.07         | 78.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>559</b> | <b>\$104,995,395.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ESR3    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$11,227,761.21         | 29.57%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 142        | \$26,747,347.95         | 70.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>207</b> | <b>\$37,975,109.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ET27    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$16,878,898.06         | 26.69%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 218        | \$46,360,733.97         | 73.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>301</b> | <b>\$63,239,632.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ET35    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$12,870,797.03         | 38.65%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 112        | \$20,425,999.72         | 61.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>184</b> | <b>\$33,296,796.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ET43    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,523,769.56          | 21.08%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 32         | \$5,705,654.03          | 78.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>42</b>  | <b>\$7,229,423.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391ETA9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$162,000.00           | 3.64%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 22         | \$4,292,368.98         | 96.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,454,368.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ETB7    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,121,996.37         | 25.61%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 90         | \$14,880,829.13        | 74.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>124</b> | <b>\$20,002,825.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ETC5    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,367,478.95         | 47.33%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 16         | \$2,634,161.82         | 52.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,001,640.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ETD3    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,928,140.71         | 34.64%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 71         | \$13,072,572.43        | 65.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>119</b> | <b>\$20,000,713.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ETE1    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$10,692,062.47        | 42.77%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 78         | \$14,308,873.58        | 57.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>145</b> | <b>\$25,000,936.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ETF8    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,703,386.69         | 57.03%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 23         | \$4,296,999.79         | 42.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>53</b>  | <b>\$10,000,386.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ETP6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$946,556.38           | 21.16%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 62         | \$3,527,196.76         | 78.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>78</b>  | <b>\$4,473,753.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ETT8    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,484,651.14         | 45.12%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 57         | \$7,888,665.25         | 54.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>108</b> | <b>\$14,373,316.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ETU5    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$7,750,362.29         | 65.99%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 40         | \$3,994,329.59         | 34.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>104</b> | <b>\$11,744,691.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ETV3    | COUNTRYWIDE HOME             | 106        | \$13,694,394.52        | 32.01%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 186        | \$29,092,374.04        | 67.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>292</b> | <b>\$42,786,768.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ETX9    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$8,676,987.36         | 31.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 190        | \$18,660,712.93        | 68.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>279</b> | <b>\$27,337,700.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ETY7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,388,388.34         | 31.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 34         | \$5,210,441.30         | 68.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,598,829.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EUG4    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,461,672.31         | 42.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68         | \$11,542,421.22        | 57.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$20,004,093.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EUH2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,110,650.00         | 4.44%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 163        | \$23,890,279.24        | 95.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$25,000,929.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EUJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$534,016.00           | 1.78%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 178        | \$29,467,291.84        | 98.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$30,001,307.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EUK5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,680,364.00         | 34.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 20         | \$3,203,140.12         | 65.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,883,504.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EUL3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$251,100.00           | 4.65%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 26         | \$5,150,505.96         | 95.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,401,605.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EUM1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$407,065.00           | 27.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 11         | \$1,095,529.38         | 72.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,502,594.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EUN9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,810,563.66         | 14.95%      | 0        | \$0.00        | NA |

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|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 90           | \$10,300,087.90         | 85.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>109</b>   | <b>\$12,110,651.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EUP4    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,135,825.00          | 22.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 36           | \$3,861,298.63          | 77.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>47</b>    | <b>\$4,997,123.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EUQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$221,000.00            | 13.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 15           | \$1,372,050.11          | 86.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$1,593,050.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EURO    |  | COUNTRYWIDE HOME LOANS, INC. | 42           | \$4,522,854.61          | 25.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 107          | \$13,127,794.63         | 74.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>149</b>   | <b>\$17,650,649.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EUS8    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$3,997,710.00          | 22.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 124          | \$13,600,096.43         | 77.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>171</b>   | <b>\$17,597,806.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EUT6    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,121,880.49          | 26.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29           | \$3,130,859.97          | 73.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>40</b>    | <b>\$4,252,740.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EUU3    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$647,686.12            | 19.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 21           | \$2,728,546.72          | 80.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>25</b>    | <b>\$3,376,232.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EUV1    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$1,043,772.39          | 17.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 28           | \$4,898,206.72          | 82.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>42</b>    | <b>\$5,941,979.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EUW9    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$747,037.00            | 16.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27           | \$3,823,539.14          | 83.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>36</b>    | <b>\$4,570,576.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EV24    |  | OHIO SAVINGS BANK            | 32           | \$5,459,091.46          | 1.57%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1,699        | \$343,009,475.85        | 98.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,731</b> | <b>\$348,468,567.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                   |            |                         |             |          |                    |    |
|--------------|-------------------|------------|-------------------------|-------------|----------|--------------------|----|
| 31391EV32    | OHIO SAVINGS BANK | 4          | \$774,780.52            | 1.34%       | 0        | \$0.00             | NA |
|              | Unavailable       | 309        | \$56,971,806.73         | 98.66%      | 0        | \$0.00             | NA |
| <b>Total</b> |                   | <b>313</b> | <b>\$57,746,587.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391EVC2    | OHIO SAVINGS BANK | 38         | \$5,532,266.33          | 7.13%       | 0        | \$0.00             | NA |
|              | Unavailable       | 437        | \$72,047,643.99         | 92.87%      | 0        | \$0.00             | NA |
| <b>Total</b> |                   | <b>475</b> | <b>\$77,579,910.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391EVD0    | OHIO SAVINGS BANK | 36         | \$4,953,279.49          | 5.15%       | 0        | \$0.00             | NA |
|              | Unavailable       | 575        | \$91,183,141.08         | 94.85%      | 0        | \$0.00             | NA |
| <b>Total</b> |                   | <b>611</b> | <b>\$96,136,420.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391EVE8    | OHIO SAVINGS BANK | 1          | \$94,824.68             | 1.62%       | 0        | \$0.00             | NA |
|              | Unavailable       | 43         | \$5,766,624.70          | 98.38%      | 0        | \$0.00             | NA |
| <b>Total</b> |                   | <b>44</b>  | <b>\$5,861,449.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391EVZ1    | OHIO SAVINGS BANK | 32         | \$6,243,433.67          | 3.59%       | 0        | \$0.00             | NA |
|              | Unavailable       | 853        | \$167,732,832.37        | 96.41%      | 1        | \$90,693.33        | NA |
| <b>Total</b> |                   | <b>885</b> | <b>\$173,976,266.04</b> | <b>100%</b> | <b>1</b> | <b>\$90,693.33</b> |    |
| 31391EW49    | Unavailable       | 9          | \$1,282,625.43          | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,282,625.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391EW56    | OHIO SAVINGS BANK | 3          | \$327,723.98            | 2.62%       | 0        | \$0.00             | NA |
|              | Unavailable       | 82         | \$12,184,643.13         | 97.38%      | 0        | \$0.00             | NA |
| <b>Total</b> |                   | <b>85</b>  | <b>\$12,512,367.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391EW64    | OHIO SAVINGS BANK | 1          | \$74,891.08             | 0.62%       | 0        | \$0.00             | NA |
|              | Unavailable       | 80         | \$11,995,758.87         | 99.38%      | 0        | \$0.00             | NA |
| <b>Total</b> |                   | <b>81</b>  | <b>\$12,070,649.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391EW72    | Unavailable       | 9          | \$1,056,195.97          | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,056,195.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391EWA5    | Unavailable       | 10         | \$1,047,616.78          | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,047,616.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391EWL1    | OHIO SAVINGS BANK | 5          | \$641,253.00            | 2.87%       | 0        | \$0.00             | NA |
|              | Unavailable       | 133        | \$21,694,028.03         | 97.13%      | 0        | \$0.00             | NA |
| <b>Total</b> |                   | <b>138</b> | <b>\$22,335,281.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391EWM9    | Unavailable       | 86         | \$12,391,153.75         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                   | <b>86</b>  | <b>\$12,391,153.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

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|              |  |                   |            |                        |             |          |               |    |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391EX30    |  | OHIO SAVINGS BANK | 1          | \$98,694.89            | 1.83%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 36         | \$5,294,927.47         | 98.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>37</b>  | <b>\$5,393,622.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EX97    |  | OHIO SAVINGS BANK | 1          | \$198,606.45           | 3.4%        | 0        | \$0.00        | NA |
|              |  | Unavailable       | 35         | \$5,647,670.43         | 96.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>36</b>  | <b>\$5,846,276.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EXL0    |  | Unavailable       | 40         | \$5,611,622.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>40</b>  | <b>\$5,611,622.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EXM8    |  | OHIO SAVINGS BANK | 1          | \$125,504.43           | 5.73%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 19         | \$2,063,919.57         | 94.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$2,189,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EYA3    |  | Unavailable       | 111        | \$17,613,188.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>111</b> | <b>\$17,613,188.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EYB1    |  | Unavailable       | 28         | \$2,795,791.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>28</b>  | <b>\$2,795,791.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EYJ4    |  | Unavailable       | 70         | \$13,611,392.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>70</b>  | <b>\$13,611,392.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EYK1    |  | OHIO SAVINGS BANK | 1          | \$117,791.20           | 0.15%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 437        | \$77,530,423.16        | 99.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>438</b> | <b>\$77,648,214.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EYL9    |  | Unavailable       | 201        | \$30,547,097.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>201</b> | <b>\$30,547,097.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EYM7    |  | Unavailable       | 59         | \$7,085,082.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>59</b>  | <b>\$7,085,082.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EYT2    |  | OHIO SAVINGS BANK | 1          | \$294,139.71           | 26.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable       | 5          | \$806,809.45           | 73.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,100,949.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EZ20    |  | OHIO SAVINGS BANK | 1          | \$59,950.81            | 1.6%        | 0        | \$0.00        | NA |
|              |  | Unavailable       | 61         | \$3,683,273.44         | 98.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>62</b>  | <b>\$3,743,224.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EZA2    |  | OHIO SAVINGS BANK | 6          | \$585,843.58           | 19.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable       | 24         | \$2,415,617.59         | 80.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>30</b>  | <b>\$3,001,461.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                  |            |                        |             |          |               |    |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391EZB0    | OHIO SAVINGS BANK                | 24         | \$2,305,262.27         | 8.76%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 243        | \$24,017,863.35        | 91.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>267</b> | <b>\$26,323,125.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EZC8    | OHIO SAVINGS BANK                | 2          | \$200,000.92           | 6.49%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 30         | \$2,881,719.05         | 93.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$3,081,719.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EZQ7    | OHIO SAVINGS BANK                | 7          | \$402,274.01           | 32.96%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 13         | \$818,121.61           | 67.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$1,220,395.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EZR5    | OHIO SAVINGS BANK                | 16         | \$845,713.61           | 16.9%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 65         | \$4,159,109.48         | 83.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>81</b>  | <b>\$5,004,823.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Ezs3    | OHIO SAVINGS BANK                | 2          | \$128,646.76           | 10.88%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 18         | \$1,054,166.54         | 89.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$1,182,813.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EZY0    | OHIO SAVINGS BANK                | 10         | \$683,771.31           | 30.69%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 21         | \$1,544,377.25         | 69.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$2,228,148.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391EZZ7    | OHIO SAVINGS BANK                | 40         | \$2,444,104.13         | 14.89%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 199        | \$13,970,025.19        | 85.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>239</b> | <b>\$16,414,129.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F2E7    | PLYMOUTH SAVINGS BANK            | 5          | \$630,294.29           | 62.94%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 3          | \$371,200.00           | 37.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,001,494.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F2G2    | Unavailable                      | 7          | \$1,017,036.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,017,036.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F2H0    | BANKUNITED, FEDERAL SAVINGS BANK | 3          | \$392,679.30           | 19.4%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 11         | \$1,631,193.20         | 80.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$2,023,872.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F2J6    | BANKUNITED, FEDERAL SAVINGS BANK | 3          | \$327,000.00           | 21.37%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 7          | \$1,203,200.00         | 78.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,530,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                  |           |                        |             |          |               |    |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391F2L1    | BANKUNITED, FEDERAL SAVINGS BANK | 7         | \$925,521.38           | 90.48%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 1         | \$97,398.21            | 9.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,022,919.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F2M9    | BANKUNITED, FEDERAL SAVINGS BANK | 2         | \$399,400.00           | 26.17%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 5         | \$1,126,950.00         | 73.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,526,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F2N7    | BANKUNITED, FEDERAL SAVINGS BANK | 3         | \$475,634.88           | 46.16%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 2         | \$554,732.72           | 53.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,030,367.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F2P2    | Unavailable                      | 9         | \$1,504,550.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,504,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F2Q0    | BANKUNITED, FEDERAL SAVINGS BANK | 9         | \$1,167,100.00         | 33.22%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 15        | \$2,346,480.00         | 66.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>24</b> | <b>\$3,513,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F2R8    | Unavailable                      | 15        | \$2,006,535.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>15</b> | <b>\$2,006,535.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F2S6    | BANKUNITED, FEDERAL SAVINGS BANK | 2         | \$186,650.00           | 20.67%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 5         | \$716,250.00           | 79.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$902,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F3A4    | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$590,800.00           | 58.62%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 2         | \$417,000.00           | 41.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,007,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F3K2    | Unavailable                      | 66        | \$10,017,660.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>66</b> | <b>\$10,017,660.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F3L0    | Unavailable                      | 21        | \$4,000,883.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>21</b> | <b>\$4,000,883.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F3M8    | UNIVERSAL MORTGAGE CORPORATION   | 31        | \$3,752,610.01         | 62.51%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 14        | \$2,250,950.00         | 37.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>45</b> | <b>\$6,003,560.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391F3N6    | UNIVERSAL MORTGAGE CORPORATION | 7          | \$731,720.00           | 21.66%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 17         | \$2,646,350.00         | 78.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,378,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F3P1    | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,391,370.00         | 38.7%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 16         | \$2,204,250.00         | 61.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>26</b>  | <b>\$3,595,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F5K0    | COUNTRYWIDE HOME LOANS, INC.   | 11         | \$1,362,249.85         | 27.77%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 26         | \$3,543,857.88         | 72.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>37</b>  | <b>\$4,906,107.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F5L8    | COUNTRYWIDE HOME LOANS, INC.   | 3          | \$285,339.00           | 21.2%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 10         | \$1,060,358.47         | 78.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,345,697.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F5M6    | COUNTRYWIDE HOME LOANS, INC.   | 15         | \$871,728.68           | 14.78%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 83         | \$5,025,156.87         | 85.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>98</b>  | <b>\$5,896,885.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F6P8    | COUNTRYWIDE HOME LOANS, INC.   | 63         | \$10,889,721.00        | 33.07%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 112        | \$22,043,829.15        | 66.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>175</b> | <b>\$32,933,550.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F6R4    | COUNTRYWIDE HOME LOANS, INC.   | 8          | \$1,051,656.00         | 16.82%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 33         | \$5,202,441.81         | 83.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>41</b>  | <b>\$6,254,097.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F6S2    | COUNTRYWIDE HOME LOANS, INC.   | 62         | \$6,805,052.00         | 49.67%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 49         | \$6,896,429.30         | 50.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>111</b> | <b>\$13,701,481.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F6T0    | COUNTRYWIDE HOME LOANS, INC.   | 9          | \$961,952.19           | 19.9%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 28         | \$3,870,822.95         | 80.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>37</b>  | <b>\$4,832,775.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391F6W3    | COUNTRYWIDE HOME LOANS, INC. | 146        | \$19,938,831.54        | 38.35%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 196        | \$32,051,048.87        | 61.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>342</b> | <b>\$51,989,880.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F6Y9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$935,014.27           | 18.07%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 21         | \$4,240,448.49         | 81.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,175,462.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F7A0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$798,369.74           | 14.99%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 26         | \$4,526,441.69         | 85.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,324,811.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F7B8    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$7,065,219.20         | 63.06%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 37         | \$4,138,295.75         | 36.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>99</b>  | <b>\$11,203,514.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F7C6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$890,660.00           | 21.02%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 20         | \$3,346,529.83         | 78.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,237,189.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F7G7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,407,937.00         | 20.29%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 137        | \$13,385,712.87        | 79.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>172</b> | <b>\$16,793,649.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F7L6    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$5,497,306.78         | 28.43%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 213        | \$13,836,053.16        | 71.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>298</b> | <b>\$19,333,359.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FC22    | WITMER FUNDING, LLC          | 118        | \$20,567,447.17        | 63.07%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 69         | \$12,045,299.98        | 36.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>187</b> | <b>\$32,612,747.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FC30    | WITMER FUNDING, LLC          | 110        | \$17,578,038.15        | 56.42%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 84         | \$13,578,972.04        | 43.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>194</b> | <b>\$31,157,010.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FC48    | WITMER FUNDING, LLC          | 126        | \$22,489,094.92        | 73.43%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 45         | \$8,136,684.32         | 26.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>171</b> | <b>\$30,625,779.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391FC55    | WITMER FUNDING, LLC | 127        | \$22,100,784.85        | 64.96%      | 0        | \$0.00        | NA |
|              | Unavailable         | 69         | \$11,921,526.44        | 35.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>196</b> | <b>\$34,022,311.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FC63    | WITMER FUNDING, LLC | 123        | \$21,434,894.15        | 61.35%      | 0        | \$0.00        | NA |
|              | Unavailable         | 73         | \$13,505,868.94        | 38.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>196</b> | <b>\$34,940,763.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FC71    | WITMER FUNDING, LLC | 99         | \$6,784,622.88         | 69.27%      | 0        | \$0.00        | NA |
|              | Unavailable         | 48         | \$3,010,532.46         | 30.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>147</b> | <b>\$9,795,155.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FC89    | WITMER FUNDING, LLC | 139        | \$23,667,856.69        | 76.33%      | 0        | \$0.00        | NA |
|              | Unavailable         | 46         | \$7,341,302.06         | 23.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>185</b> | <b>\$31,009,158.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FC97    | WITMER FUNDING, LLC | 109        | \$15,624,048.62        | 51.61%      | 0        | \$0.00        | NA |
|              | Unavailable         | 89         | \$14,651,217.68        | 48.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>198</b> | <b>\$30,275,266.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FCW6    | WITMER FUNDING, LLC | 27         | \$1,933,921.52         | 31.06%      | 0        | \$0.00        | NA |
|              | Unavailable         | 60         | \$4,293,410.53         | 68.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>87</b>  | <b>\$6,227,332.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FCX4    | WITMER FUNDING, LLC | 121        | \$18,020,781.30        | 52.87%      | 0        | \$0.00        | NA |
|              | Unavailable         | 96         | \$16,061,265.41        | 47.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>217</b> | <b>\$34,082,046.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FCY2    | WITMER FUNDING, LLC | 142        | \$17,703,643.81        | 66.11%      | 0        | \$0.00        | NA |
|              | Unavailable         | 67         | \$9,076,075.06         | 33.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>209</b> | <b>\$26,779,718.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FCZ9    | WITMER FUNDING, LLC | 138        | \$20,145,076.83        | 83.9%       | 0        | \$0.00        | NA |
|              | Unavailable         | 28         | \$3,865,812.29         | 16.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>166</b> | <b>\$24,010,889.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FD21    | WITMER FUNDING, LLC | 176        | \$12,132,365.84        | 62.77%      | 0        | \$0.00        | NA |
|              | Unavailable         | 103        | \$7,195,346.50         | 37.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>279</b> | <b>\$19,327,712.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FD39    | WITMER FUNDING, LLC | 72         | \$4,553,964.01         | 38.82%      | 0        | \$0.00        | NA |
|              | Unavailable         | 116        | \$7,175,745.60         | 61.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>188</b> | <b>\$11,729,709.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391FD47    | WITMER FUNDING, LLC | 39         | \$6,231,993.85         | 22.54%      | 0        | \$0.00        | NA |
|              | Unavailable         | 135        | \$21,412,983.41        | 77.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>174</b> | <b>\$27,644,977.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FD54    | WITMER FUNDING, LLC | 74         | \$12,696,743.48        | 44.89%      | 0        | \$0.00        | NA |
|              | Unavailable         | 88         | \$15,585,508.47        | 55.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>162</b> | <b>\$28,282,251.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FD62    | WITMER FUNDING, LLC | 2          | \$266,172.35           | 5.97%       | 0        | \$0.00        | NA |
|              | Unavailable         | 28         | \$4,190,412.01         | 94.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>30</b>  | <b>\$4,456,584.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FD70    | Unavailable         | 24         | \$2,460,309.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>24</b>  | <b>\$2,460,309.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FD88    | WITMER FUNDING, LLC | 134        | \$20,832,698.53        | 60.75%      | 0        | \$0.00        | NA |
|              | Unavailable         | 70         | \$13,459,456.36        | 39.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>204</b> | <b>\$34,292,154.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FD96    | WITMER FUNDING, LLC | 196        | \$21,908,221.38        | 64.95%      | 0        | \$0.00        | NA |
|              | Unavailable         | 90         | \$11,824,825.83        | 35.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>286</b> | <b>\$33,733,047.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FDB1    | WITMER FUNDING, LLC | 5          | \$686,753.42           | 55%         | 0        | \$0.00        | NA |
|              | Unavailable         | 3          | \$561,901.67           | 45%         | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>8</b>   | <b>\$1,248,655.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FDE5    | WITMER FUNDING, LLC | 54         | \$7,014,231.44         | 44.6%       | 0        | \$0.00        | NA |
|              | Unavailable         | 67         | \$8,714,162.87         | 55.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>121</b> | <b>\$15,728,394.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FDF2    | WITMER FUNDING, LLC | 201        | \$31,102,797.31        | 91.28%      | 0        | \$0.00        | NA |
|              | Unavailable         | 20         | \$2,971,181.91         | 8.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>221</b> | <b>\$34,073,979.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FDG0    | WITMER FUNDING, LLC | 165        | \$24,945,507.92        | 84.39%      | 0        | \$0.00        | NA |
|              | Unavailable         | 35         | \$4,612,719.35         | 15.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>200</b> | <b>\$29,558,227.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FDH8    | WITMER FUNDING, LLC | 130        | \$17,267,588.31        | 50.49%      | 0        | \$0.00        | NA |
|              | Unavailable         | 116        | \$16,930,541.95        | 49.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>246</b> | <b>\$34,198,130.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FDJ4    | WITMER FUNDING, LLC | 212        | \$19,902,172.53        | 59.14%      | 0        | \$0.00        | NA |
|              | Unavailable         | 105        | \$13,748,985.49        | 40.86%      | 0        | \$0.00        | NA |

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|              |                     |  |            |                        |             |          |               |    |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                     |  | <b>317</b> | <b>\$33,651,158.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FDK1    | WITMER FUNDING, LLC |  | 124        | \$16,309,597.76        | 66.1%       | 0        | \$0.00        | NA |
|              | Unavailable         |  | 60         | \$8,365,746.82         | 33.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>184</b> | <b>\$24,675,344.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FDL9    | WITMER FUNDING, LLC |  | 67         | \$8,030,315.34         | 54.31%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 46         | \$6,756,610.56         | 45.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>113</b> | <b>\$14,786,925.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FDM7    | WITMER FUNDING, LLC |  | 33         | \$5,524,361.82         | 28.26%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 78         | \$14,024,518.59        | 71.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>111</b> | <b>\$19,548,880.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FDN5    | WITMER FUNDING, LLC |  | 27         | \$5,297,198.87         | 47.38%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 33         | \$5,882,628.49         | 52.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>60</b>  | <b>\$11,179,827.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FDP0    | WITMER FUNDING, LLC |  | 45         | \$7,766,881.74         | 33.37%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 80         | \$15,507,201.46        | 66.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>125</b> | <b>\$23,274,083.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FDQ8    | WITMER FUNDING, LLC |  | 17         | \$2,547,539.93         | 23.19%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 46         | \$8,438,697.63         | 76.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>63</b>  | <b>\$10,986,237.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FDR6    | WITMER FUNDING, LLC |  | 134        | \$23,170,760.76        | 69.25%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 56         | \$10,286,900.70        | 30.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>190</b> | <b>\$33,457,661.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FDS4    | WITMER FUNDING, LLC |  | 86         | \$12,492,677.90        | 67.18%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 42         | \$6,102,058.48         | 32.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>128</b> | <b>\$18,594,736.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FDT2    | WITMER FUNDING, LLC |  | 154        | \$24,355,822.93        | 70.69%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 66         | \$10,100,873.91        | 29.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>220</b> | <b>\$34,456,696.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FDU9    | WITMER FUNDING, LLC |  | 183        | \$20,619,887.46        | 62.48%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 87         | \$12,380,369.33        | 37.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>270</b> | <b>\$33,000,256.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FDV7    | WITMER FUNDING, LLC |  | 29         | \$4,389,656.00         | 89.33%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 3          | \$524,375.13           | 10.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>32</b>  | <b>\$4,914,031.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                          |            |                        |             |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391FDW5    | WITMER FUNDING, LLC      | 66         | \$6,220,258.95         | 36.05%      | 0        | \$0.00        | NA |
|              | Unavailable              | 111        | \$11,034,421.95        | 63.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>177</b> | <b>\$17,254,680.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FDX3    | WITMER FUNDING, LLC      | 143        | \$23,797,696.65        | 71.04%      | 0        | \$0.00        | NA |
|              | Unavailable              | 49         | \$9,699,376.18         | 28.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>192</b> | <b>\$33,497,072.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FDY1    | WITMER FUNDING, LLC      | 38         | \$6,360,547.11         | 81.05%      | 0        | \$0.00        | NA |
|              | Unavailable              | 9          | \$1,487,248.72         | 18.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>47</b>  | <b>\$7,847,795.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FDZ8    | WITMER FUNDING, LLC      | 122        | \$17,878,796.87        | 53.65%      | 0        | \$0.00        | NA |
|              | Unavailable              | 102        | \$15,445,783.81        | 46.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>224</b> | <b>\$33,324,580.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FEA2    | WITMER FUNDING, LLC      | 142        | \$22,230,530.69        | 66.12%      | 0        | \$0.00        | NA |
|              | Unavailable              | 74         | \$11,392,642.26        | 33.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>216</b> | <b>\$33,623,172.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FEB0    | WITMER FUNDING, LLC      | 125        | \$18,669,865.45        | 57.91%      | 0        | \$0.00        | NA |
|              | Unavailable              | 77         | \$13,571,126.07        | 42.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>202</b> | <b>\$32,240,991.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FEC8    | WITMER FUNDING, LLC      | 103        | \$15,808,613.19        | 58.34%      | 0        | \$0.00        | NA |
|              | Unavailable              | 69         | \$11,288,754.16        | 41.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>172</b> | <b>\$27,097,367.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FED6    | WITMER FUNDING, LLC      | 21         | \$3,451,084.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>21</b>  | <b>\$3,451,084.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FEE4    | WITMER FUNDING, LLC      | 96         | \$17,292,672.79        | 51.67%      | 0        | \$0.00        | NA |
|              | Unavailable              | 86         | \$16,178,012.83        | 48.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>182</b> | <b>\$33,470,685.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FEF1    | WITMER FUNDING, LLC      | 129        | \$21,628,340.08        | 65.94%      | 0        | \$0.00        | NA |
|              | Unavailable              | 58         | \$11,173,239.09        | 34.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>187</b> | <b>\$32,801,579.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FF29    | EMC MORTGAGE CORPORATION | 104        | \$18,680,767.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>104</b> | <b>\$18,680,767.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FF37    | EMC MORTGAGE CORPORATION | 322        | \$56,704,743.74        | 100%        | 0        | \$0.00        | NA |

|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                          | <b>322</b> | <b>\$56,704,743.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FF45    |  | EMC MORTGAGE CORPORATION | 206        | \$35,670,359.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>206</b> | <b>\$35,670,359.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FF52    |  | EMC MORTGAGE CORPORATION | 71         | \$13,464,055.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$13,464,055.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FFJ2    |  | EMC MORTGAGE CORPORATION | 6          | \$659,981.41           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$659,981.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FFK9    |  | EMC MORTGAGE CORPORATION | 24         | \$3,131,427.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,131,427.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FFL7    |  | EMC MORTGAGE CORPORATION | 11         | \$1,436,188.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,436,188.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FFM5    |  | EMC MORTGAGE CORPORATION | 16         | \$1,890,908.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,890,908.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FFQ6    |  | EMC MORTGAGE CORPORATION | 14         | \$2,580,569.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,580,569.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FFR4    |  | EMC MORTGAGE CORPORATION | 31         | \$4,961,104.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$4,961,104.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FFT0    |  | EMC MORTGAGE CORPORATION | 132        | \$20,292,116.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>132</b> | <b>\$20,292,116.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FFU7    |  | EMC MORTGAGE CORPORATION | 235        | \$37,167,571.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>235</b> | <b>\$37,167,571.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FFV5    |  | EMC MORTGAGE CORPORATION | 165        | \$24,497,307.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>165</b> | <b>\$24,497,307.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FFW3    |  |                          | 92         | \$16,445,666.85        | 100%        | 0        | \$0.00        | NA |

|              |  |                          |            |                         |             |          |               |    |  |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|--|
|              |  | EMC MORTGAGE CORPORATION |            |                         |             |          |               |    |  |
| <b>Total</b> |  |                          | <b>92</b>  | <b>\$16,445,666.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FFX1    |  | EMC MORTGAGE CORPORATION | 91         | \$14,759,754.31         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$14,759,754.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FFZ6    |  | EMC MORTGAGE CORPORATION | 639        | \$112,809,703.27        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>639</b> | <b>\$112,809,703.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FG69    |  | RBC MORTGAGE COMPANY     | 28         | \$5,283,178.76          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$5,283,178.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FH27    |  | RBC MORTGAGE COMPANY     | 20         | \$4,094,000.00          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,094,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FH43    |  | RBC MORTGAGE COMPANY     | 33         | \$6,149,550.00          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$6,149,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FH50    |  | RBC MORTGAGE COMPANY     | 29         | \$5,339,200.00          | 76.79%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable              | 8          | \$1,614,000.00          | 23.21%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$6,953,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FH68    |  | RBC MORTGAGE COMPANY     | 24         | \$3,904,155.00          | 89.65%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable              | 3          | \$450,950.00            | 10.35%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$4,355,105.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FH84    |  | RBC MORTGAGE COMPANY     | 19         | \$3,685,851.78          | 74.45%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable              | 5          | \$1,264,700.00          | 25.55%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$4,950,551.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FHA9    |  | RBC MORTGAGE COMPANY     | 36         | \$6,624,230.00          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$6,624,230.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FHE1    |  | RBC MORTGAGE COMPANY     | 8          | \$1,392,400.00          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,392,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FHF8    |  | RBC MORTGAGE COMPANY     | 36         | \$6,884,935.79          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$6,884,935.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FHH4    |  | RBC MORTGAGE COMPANY     | 34         | \$6,424,481.97          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$6,424,481.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FHJ0    |  | RBC MORTGAGE COMPANY     | 39         | \$6,816,423.31          | 100%        | 0        | \$0.00        | NA |  |



|              |                      |  |           |                       |             |          |               |    |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |                      |  | <b>39</b> | <b>\$6,816,423.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FHK7    | RBC MORTGAGE COMPANY |  | 10        | \$1,476,752.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$1,476,752.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FHM3    | RBC MORTGAGE COMPANY |  | 10        | \$1,637,014.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$1,637,014.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FHN1    | RBC MORTGAGE COMPANY |  | 13        | \$2,391,800.00        | 88.4%       | 0        | \$0.00        | NA |
|              | Unavailable          |  | 2         | \$313,800.00          | 11.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$2,705,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FHQ4    | RBC MORTGAGE COMPANY |  | 20        | \$3,850,700.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>20</b> | <b>\$3,850,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FHV3    | RBC MORTGAGE COMPANY |  | 34        | \$6,473,965.00        | 94.12%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 2         | \$404,700.00          | 5.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>36</b> | <b>\$6,878,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FHX9    | RBC MORTGAGE COMPANY |  | 23        | \$4,284,950.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>23</b> | <b>\$4,284,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FHY7    | RBC MORTGAGE COMPANY |  | 29        | \$5,790,900.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>29</b> | <b>\$5,790,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FHZ4    | RBC MORTGAGE COMPANY |  | 22        | \$4,564,300.00        | 97.9%       | 0        | \$0.00        | NA |
|              | Unavailable          |  | 1         | \$98,000.00           | 2.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>23</b> | <b>\$4,662,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FJA7    | RBC MORTGAGE COMPANY |  | 34        | \$6,691,550.00        | 87.31%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 5         | \$972,600.00          | 12.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>39</b> | <b>\$7,664,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FJC3    | RBC MORTGAGE COMPANY |  | 33        | \$5,601,848.29        | 92.53%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 2         | \$452,000.00          | 7.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>35</b> | <b>\$6,053,848.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FJD1    | RBC MORTGAGE COMPANY |  | 31        | \$6,453,500.00        | 95.98%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 1         | \$270,000.00          | 4.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>32</b> | <b>\$6,723,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FJH2    | RBC MORTGAGE COMPANY |  | 19        | \$3,887,450.00        | 87.13%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 3         | \$574,200.00          | 12.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$4,461,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                |            |                        |             |          |                     |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31391FJJ8    | RBC MORTGAGE COMPANY           | 19         | \$3,296,100.00         | 54.69%      | 0        | \$0.00              | NA |
|              | Unavailable                    | 13         | \$2,730,300.00         | 45.31%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>32</b>  | <b>\$6,026,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391FJK5    | RBC MORTGAGE COMPANY           | 22         | \$4,205,750.00         | 75.11%      | 0        | \$0.00              | NA |
|              | Unavailable                    | 8          | \$1,393,900.00         | 24.89%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>30</b>  | <b>\$5,599,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391FJN9    | RBC MORTGAGE COMPANY           | 44         | \$8,053,700.00         | 76.08%      | 0        | \$0.00              | NA |
|              | Unavailable                    | 13         | \$2,532,455.00         | 23.92%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>57</b>  | <b>\$10,586,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391FKB3    | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$2,421,703.07         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,421,703.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391FKC1    | LEHMAN BROTHERS HOLDINGS, INC. | 58         | \$10,409,032.66        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>58</b>  | <b>\$10,409,032.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391FKD9    | LEHMAN BROTHERS HOLDINGS, INC. | 44         | \$5,236,667.09         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>44</b>  | <b>\$5,236,667.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391FKE7    | LEHMAN BROTHERS HOLDINGS, INC. | 166        | \$27,043,943.44        | 100%        | 1        | \$60,465.23         | NA |
| <b>Total</b> |                                | <b>166</b> | <b>\$27,043,943.44</b> | <b>100%</b> | <b>1</b> | <b>\$60,465.23</b>  |    |
| 31391FKF4    | LEHMAN BROTHERS HOLDINGS, INC. | 32         | \$3,375,960.13         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>32</b>  | <b>\$3,375,960.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391FKG2    | LEHMAN BROTHERS HOLDINGS, INC. | 123        | \$18,933,668.87        | 100%        | 1        | \$115,803.91        | NA |
| <b>Total</b> |                                | <b>123</b> | <b>\$18,933,668.87</b> | <b>100%</b> | <b>1</b> | <b>\$115,803.91</b> |    |
| 31391FKH0    | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$1,498,965.95         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,498,965.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31391FKJ6    | LEHMAN BROTHERS HOLDINGS, INC. | 147        | \$21,163,260.67        | 100%        | 1        | \$114,718.99        | NA |
| <b>Total</b> |                                | <b>147</b> | <b>\$21,163,260.67</b> | <b>100%</b> | <b>1</b> | <b>\$114,718.99</b> |    |
| 31391FKK3    | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$1,457,483.13         | 100%        | 1        | \$24,897.08         | NA |

|              |  |                                |            |                        |             |          |                    |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,457,483.13</b>  | <b>100%</b> | <b>1</b> | <b>\$24,897.08</b> |    |
| 31391FKL1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 87         | \$10,240,658.75        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$10,240,658.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FKV9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 72         | \$8,914,042.33         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$8,914,042.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FL89    |  | IRWIN MORTGAGE CORPORATION     | 14         | \$1,673,250.00         | 45.22%      | 0        | \$0.00             | NA |
|              |  | Unavailable                    | 10         | \$2,027,300.00         | 54.78%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,700,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FP28    |  | GMAC MORTGAGE CORPORATION      | 12         | \$764,641.33           | 35.62%      | 0        | \$0.00             | NA |
|              |  | Unavailable                    | 15         | \$1,382,258.91         | 64.38%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$2,146,900.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FP36    |  | Unavailable                    | 15         | \$1,042,160.97         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,042,160.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FP44    |  | GMAC MORTGAGE CORPORATION      | 128        | \$19,518,995.08        | 57.93%      | 0        | \$0.00             | NA |
|              |  | Unavailable                    | 92         | \$14,175,023.05        | 42.07%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>220</b> | <b>\$33,694,018.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FP51    |  | GMAC MORTGAGE CORPORATION      | 52         | \$8,102,472.49         | 32.96%      | 0        | \$0.00             | NA |
|              |  | Unavailable                    | 90         | \$16,480,669.54        | 67.04%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>142</b> | <b>\$24,583,142.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FP69    |  | GMAC MORTGAGE CORPORATION      | 97         | \$11,771,100.46        | 35.08%      | 0        | \$0.00             | NA |
|              |  | Unavailable                    | 147        | \$21,787,027.19        | 64.92%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>244</b> | <b>\$33,558,127.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FP77    |  | GMAC MORTGAGE CORPORATION      | 48         | \$5,895,456.41         | 34.1%       | 0        | \$0.00             | NA |
|              |  | Unavailable                    | 75         | \$11,392,588.25        | 65.9%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>123</b> | <b>\$17,288,044.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FP85    |  | GMAC MORTGAGE CORPORATION      | 68         | \$9,075,414.82         | 41.13%      | 0        | \$0.00             | NA |
|              |  | Unavailable                    | 107        | \$12,989,855.72        | 58.87%      | 0        | \$0.00             | NA |

|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                           | <b>175</b> | <b>\$22,065,270.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FP93    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,529,450.31         | 33.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 24         | \$2,990,279.97         | 66.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,519,730.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FPV4    |  | GMAC MORTGAGE CORPORATION | 25         | \$5,196,658.23         | 72.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 14         | \$1,923,860.21         | 27.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$7,120,518.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FPW2    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,022,884.20         | 15.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 87         | \$10,880,091.49        | 84.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$12,902,975.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FPX0    |  | Unavailable               | 27         | \$3,410,318.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,410,318.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FPY8    |  | GMAC MORTGAGE CORPORATION | 185        | \$26,645,384.27        | 76.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 63         | \$8,189,947.01         | 23.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>248</b> | <b>\$34,835,331.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FPZ5    |  | GMAC MORTGAGE CORPORATION | 124        | \$13,487,782.63        | 63.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 63         | \$7,901,328.42         | 36.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$21,389,111.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQA9    |  | GMAC MORTGAGE CORPORATION | 95         | \$11,742,330.80        | 34.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 149        | \$22,524,798.42        | 65.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>244</b> | <b>\$34,267,129.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQB7    |  | GMAC MORTGAGE CORPORATION | 73         | \$8,408,955.65         | 25.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 159        | \$24,090,878.56        | 74.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$32,499,834.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQC5    |  | GMAC MORTGAGE CORPORATION | 152        | \$15,531,519.83        | 45.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable               | 148        | \$18,450,689.71        | 54.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>300</b> | <b>\$33,982,209.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQF8    |  |                           | 156        | \$23,163,831.88        | 67.27%      | 0        | \$0.00        | NA |

|              |  |                                     |            |                        |             |          |               |    |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | GMAC MORTGAGE CORPORATION           |            |                        |             |          |               |    |  |
|              |  | Unavailable                         | 112        | \$11,272,298.80        | 32.73%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>268</b> | <b>\$34,436,130.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FQG6    |  | GMAC MORTGAGE CORPORATION           | 194        | \$20,491,209.27        | 63.28%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                         | 129        | \$11,892,799.70        | 36.72%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>323</b> | <b>\$32,384,008.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FQH4    |  | GMAC MORTGAGE CORPORATION           | 20         | \$2,637,655.52         | 39.35%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                         | 51         | \$4,066,026.03         | 60.65%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$6,703,681.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FQJ0    |  | GMAC MORTGAGE CORPORATION           | 99         | \$14,055,547.98        | 50.9%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                         | 130        | \$13,560,394.98        | 49.1%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>229</b> | <b>\$27,615,942.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FRF7    |  | VALLEY NATIONAL BANK                | 6          | \$1,007,500.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,007,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FRL4    |  | VALLEY NATIONAL BANK                | 6          | \$1,002,100.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,002,100.00</b>  | <b>100%</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 |  |
|              |  | Unavailable                         | 60         | \$6,195,928.00         | 32.83%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>179</b> | <b>\$18,875,190.34</b> | <b>100%</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 |  |
|              |  | Unavailable                         | 34         | \$5,134,906.78         | 56.77%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$9,044,994.81</b>  | <b>100%</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 |  |
|              |  | Unavailable                         | 58         | \$10,238,880.18        | 46.63%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>128</b> | <b>\$21,959,612.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FSS8    |  | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$2,652,758.41         | 57.85%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                         | 11         | \$1,932,756.06         | 42.15%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$4,585,514.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31391FST6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$769,225.81           | 41.13%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 9          | \$1,100,924.09         | 58.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,870,149.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FSU3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$925,387.81           | 70.07%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 3          | \$395,248.00           | 29.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,320,635.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FSV1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$995,290.39           | 68.41%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 4          | \$459,632.57           | 31.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,454,922.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FSW9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 22         | \$3,571,050.00         | 44.15%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 32         | \$4,517,924.30         | 55.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>54</b>  | <b>\$8,088,974.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FSX7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$4,086,759.00         | 56.64%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 15         | \$3,128,334.24         | 43.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,215,093.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FSY5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 130        | \$22,854,432.87        | 58.27%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 83         | \$16,364,112.34        | 41.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>213</b> | <b>\$39,218,545.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTH1    | M&T MORTGAGE<br>CORPORATION            | 70         | \$7,855,918.21         | 63.66%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 32         | \$4,484,043.88         | 36.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>102</b> | <b>\$12,339,962.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTJ7    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 16         | \$2,573,060.44         | 35.81%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 32         | \$4,611,359.85         | 64.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>48</b>  | <b>\$7,184,420.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTK4    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 51         | \$5,937,626.10         | 49.08%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 46         | \$6,159,145.67         | 50.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>97</b>  | <b>\$12,096,771.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTL2    | UNION FEDERAL BANK OF                  | 9          | \$832,041.04           | 40.69%      | 0        | \$0.00        | NA |

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|              | INDIANAPOLIS           |            |                        |             |          |               |    |  |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | Unavailable            | 7          | \$1,212,563.26         | 59.31%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,044,604.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FV21    | SUNTRUST MORTGAGE INC. | 12         | \$3,074,400.00         | 17.62%      | 0        | \$0.00        | NA |  |
|              | Unavailable            | 55         | \$14,375,867.95        | 82.38%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>67</b>  | <b>\$17,450,267.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FV39    | SUNTRUST MORTGAGE INC. | 13         | \$2,462,419.64         | 26.69%      | 0        | \$0.00        | NA |  |
|              | Unavailable            | 36         | \$6,763,986.02         | 73.31%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>49</b>  | <b>\$9,226,405.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FVN5    | SUNTRUST MORTGAGE INC. | 12         | \$2,021,134.95         | 80.27%      | 0        | \$0.00        | NA |  |
|              | Unavailable            | 4          | \$496,868.00           | 19.73%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,518,002.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FVP0    | SUNTRUST MORTGAGE INC. | 6          | \$1,249,500.00         | 6.44%       | 0        | \$0.00        | NA |  |
|              | Unavailable            | 83         | \$18,138,127.37        | 93.56%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>89</b>  | <b>\$19,387,627.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FVQ8    | SUNTRUST MORTGAGE INC. | 28         | \$6,096,643.44         | 27.02%      | 0        | \$0.00        | NA |  |
|              | Unavailable            | 73         | \$16,467,825.05        | 72.98%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>101</b> | <b>\$22,564,468.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FVR6    | SUNTRUST MORTGAGE INC. | 3          | \$572,873.66           | 11.75%      | 0        | \$0.00        | NA |  |
|              | Unavailable            | 20         | \$4,303,170.45         | 88.25%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,876,044.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FVS4    | SUNTRUST MORTGAGE INC. | 4          | \$764,080.00           | 8.63%       | 0        | \$0.00        | NA |  |
|              | Unavailable            | 36         | \$8,087,329.78         | 91.37%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>40</b>  | <b>\$8,851,409.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FVT2    | SUNTRUST MORTGAGE INC. | 18         | \$3,937,266.93         | 18.95%      | 0        | \$0.00        | NA |  |
|              | Unavailable            | 78         | \$16,837,258.52        | 81.05%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>96</b>  | <b>\$20,774,525.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FVU9    | SUNTRUST MORTGAGE INC. | 28         | \$5,674,008.48         | 26.57%      | 0        | \$0.00        | NA |  |
|              | Unavailable            | 75         | \$15,677,782.96        | 73.43%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>103</b> | <b>\$21,351,791.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FVV7    | SUNTRUST MORTGAGE INC. | 6          | \$1,481,378.11         | 41.11%      | 0        | \$0.00        | NA |  |
|              | Unavailable            | 10         | \$2,121,733.98         | 58.89%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,603,112.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391FVW5    | SUNTRUST MORTGAGE INC. | 8          | \$1,018,829.55         | 18.85%      | 0        | \$0.00        | NA |  |

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|              |  |                        |            |                        |             |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 25         | \$4,386,326.44         | 81.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$5,405,155.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FVZ8    |  | SUNTRUST MORTGAGE INC. | 21         | \$4,211,850.83         | 27.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 53         | \$11,042,047.90        | 72.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$15,253,898.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FW87    |  | RBMG INC.              | 1          | \$299,687.88           | 5.59%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 42         | \$5,065,450.20         | 94.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$5,365,138.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FX29    |  | Unavailable            | 41         | \$8,253,892.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$8,253,892.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FX45    |  | Unavailable            | 19         | \$3,749,797.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$3,749,797.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FX52    |  | RBMG INC.              | 1          | \$80,600.00            | 1.31%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 89         | \$6,052,542.63         | 98.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$6,133,142.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FX60    |  | RBMG INC.              | 1          | \$35,700.00            | 1.63%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 33         | \$2,150,301.98         | 98.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$2,186,001.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FX78    |  | RBMG INC.              | 1          | \$94,600.00            | 2.81%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 24         | \$3,276,673.81         | 97.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$3,371,273.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FX86    |  | Unavailable            | 18         | \$2,235,370.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,235,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FX94    |  | Unavailable            | 20         | \$3,024,171.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,024,171.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXB9    |  | RBMG INC.              | 1          | \$198,007.37           | 2.38%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 46         | \$8,111,496.81         | 97.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$8,309,504.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXC7    |  | RBMG INC.              | 1          | \$89,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 115        | \$21,421,322.65        | 99.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$21,510,322.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXD5    |  | RBMG INC.              | 3          | \$824,000.00           | 3.76%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 108        | \$21,063,280.18        | 96.24%      | 0        | \$0.00        | NA |



|              |             |  |            |                        |             |          |               |    |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |             |  | <b>111</b> | <b>\$21,887,280.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXE3    | Unavailable |  | 53         | \$8,948,597.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$8,948,597.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXF0    | RBMG INC.   |  | 1          | \$210,000.00           | 4.55%       | 0        | \$0.00        | NA |
|              | Unavailable |  | 29         | \$4,402,925.78         | 95.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$4,612,925.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXG8    | RBMG INC.   |  | 2          | \$307,000.00           | 2.42%       | 0        | \$0.00        | NA |
|              | Unavailable |  | 80         | \$12,403,716.65        | 97.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$12,710,716.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXH6    | Unavailable |  | 12         | \$1,782,609.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,782,609.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXK9    | Unavailable |  | 45         | \$8,672,074.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$8,672,074.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXL7    | Unavailable |  | 55         | \$11,552,248.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$11,552,248.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXM5    | Unavailable |  | 14         | \$2,343,920.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$2,343,920.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXN3    | Unavailable |  | 20         | \$3,592,478.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$3,592,478.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXP8    | RBMG INC.   |  | 1          | \$155,000.00           | 2.95%       | 0        | \$0.00        | NA |
|              | Unavailable |  | 42         | \$5,102,216.36         | 97.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,257,216.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXQ6    | Unavailable |  | 18         | \$3,408,395.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$3,408,395.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXR4    | Unavailable |  | 43         | \$7,488,632.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$7,488,632.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXS2    | RBMG INC.   |  | 3          | \$683,400.00           | 8.59%       | 0        | \$0.00        | NA |
|              | Unavailable |  | 38         | \$7,276,626.80         | 91.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$7,960,026.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXT0    | Unavailable |  | 18         | \$3,149,783.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$3,149,783.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |           |                        |             |          |               |    |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391FXU7    | Unavailable | 22        | \$3,263,726.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>22</b> | <b>\$3,263,726.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXV5    | Unavailable | 31        | \$4,477,395.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>31</b> | <b>\$4,477,395.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXW3    | Unavailable | 21        | \$3,263,433.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>21</b> | <b>\$3,263,433.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXX1    | Unavailable | 33        | \$3,564,854.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>33</b> | <b>\$3,564,854.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FXY9    | Unavailable | 44        | \$5,679,228.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>44</b> | <b>\$5,679,228.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FY28    | Unavailable | 51        | \$9,519,129.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>51</b> | <b>\$9,519,129.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FY36    | RBMG INC.   | 3         | \$618,000.00           | 4.04%       | 0        | \$0.00        | NA |
|              | Unavailable | 78        | \$14,693,709.25        | 95.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>81</b> | <b>\$15,311,709.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FY44    | RBMG INC.   | 2         | \$384,596.33           | 4.11%       | 0        | \$0.00        | NA |
|              | Unavailable | 44        | \$8,981,817.03         | 95.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>46</b> | <b>\$9,366,413.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FY69    | Unavailable | 17        | \$2,434,535.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>17</b> | <b>\$2,434,535.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FY77    | Unavailable | 19        | \$1,257,935.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>19</b> | <b>\$1,257,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FY85    | Unavailable | 15        | \$1,455,070.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>15</b> | <b>\$1,455,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FY93    | Unavailable | 54        | \$9,871,860.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>54</b> | <b>\$9,871,860.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FYA0    | RBMG INC.   | 1         | \$286,000.00           | 4.38%       | 0        | \$0.00        | NA |
|              | Unavailable | 34        | \$6,242,981.18         | 95.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>35</b> | <b>\$6,528,981.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FYB8    | RBMG INC.   | 2         | \$392,000.00           | 6.02%       | 0        | \$0.00        | NA |
|              | Unavailable | 34        | \$6,117,654.32         | 93.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>36</b> | <b>\$6,509,654.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |            |                        |             |          |                    |    |
|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|
| 31391FYC6    | Unavailable | 8          | \$1,285,022.13         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,285,022.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FYD4    | Unavailable | 16         | \$2,625,432.50         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,625,432.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FYE2    | Unavailable | 35         | \$5,285,597.03         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>35</b>  | <b>\$5,285,597.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FYF9    | RBMG INC.   | 1          | \$176,000.00           | 1.89%       | 0        | \$0.00             | NA |
|              | Unavailable | 53         | \$9,160,799.86         | 98.11%      | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>54</b>  | <b>\$9,336,799.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FYG7    | RBMG INC.   | 2          | \$269,200.00           | 1.52%       | 0        | \$0.00             | NA |
|              | Unavailable | 91         | \$17,392,550.37        | 98.48%      | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>93</b>  | <b>\$17,661,750.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FYH5    | RBMG INC.   | 6          | \$1,308,501.52         | 6.41%       | 0        | \$0.00             | NA |
|              | Unavailable | 96         | \$19,116,833.48        | 93.59%      | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>102</b> | <b>\$20,425,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FYJ1    | Unavailable | 44         | \$7,575,470.08         | 100%        | 1        | \$84,324.70        | NA |
| <b>Total</b> |             | <b>44</b>  | <b>\$7,575,470.08</b>  | <b>100%</b> | <b>1</b> | <b>\$84,324.70</b> |    |
| 31391FYK8    | Unavailable | 51         | \$7,760,542.26         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>51</b>  | <b>\$7,760,542.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FYL6    | RBMG INC.   | 2          | \$249,000.00           | 1.62%       | 0        | \$0.00             | NA |
|              | Unavailable | 109        | \$15,162,196.83        | 98.38%      | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>111</b> | <b>\$15,411,196.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FYM4    | Unavailable | 22         | \$2,740,255.61         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,740,255.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FYP7    | Unavailable | 15         | \$2,152,608.50         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,152,608.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FYR3    | Unavailable | 23         | \$3,088,145.43         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,088,145.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FYS1    | Unavailable | 14         | \$2,059,112.66         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,059,112.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391FYV4    | RBMG INC.   | 1          | \$112,100.00           | 2.78%       | 0        | \$0.00             | NA |

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|              |  |             |            |                        |             |          |               |    |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable | 31         | \$3,925,094.07         | 97.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>32</b>  | <b>\$4,037,194.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FYW2    |  | Unavailable | 22         | \$2,448,414.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>22</b>  | <b>\$2,448,414.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FYY8    |  | Unavailable | 50         | \$3,429,285.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>50</b>  | <b>\$3,429,285.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FYZ5    |  | Unavailable | 26         | \$2,531,506.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>26</b>  | <b>\$2,531,506.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZA9    |  | RBMG INC.   | 2          | \$307,718.90           | 1.29%       | 0        | \$0.00        | NA |
|              |  | Unavailable | 122        | \$23,491,188.85        | 98.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>124</b> | <b>\$23,798,907.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZB7    |  | Unavailable | 13         | \$2,053,928.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>13</b>  | <b>\$2,053,928.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZD3    |  | RBMG INC.   | 1          | \$300,000.00           | 3.58%       | 0        | \$0.00        | NA |
|              |  | Unavailable | 38         | \$8,078,057.62         | 96.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>39</b>  | <b>\$8,378,057.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZF8    |  | RBMG INC.   | 2          | \$262,535.16           | 1.38%       | 0        | \$0.00        | NA |
|              |  | Unavailable | 114        | \$18,715,481.19        | 98.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>116</b> | <b>\$18,978,016.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZG6    |  | Unavailable | 136        | \$19,534,878.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>136</b> | <b>\$19,534,878.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZH4    |  | Unavailable | 168        | \$25,355,399.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>168</b> | <b>\$25,355,399.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZJ0    |  | Unavailable | 16         | \$1,625,200.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>16</b>  | <b>\$1,625,200.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZK7    |  | Unavailable | 34         | \$1,968,560.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>34</b>  | <b>\$1,968,560.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZL5    |  | Unavailable | 35         | \$3,822,774.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>35</b>  | <b>\$3,822,774.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZM3    |  | Unavailable | 20         | \$1,005,298.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>20</b>  | <b>\$1,005,298.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391FZN1    |  | Unavailable                  | 31         | \$3,738,464.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,738,464.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZP6    |  | Unavailable                  | 43         | \$6,000,296.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$6,000,296.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZQ4    |  | RBMG INC.                    | 2          | \$345,000.00           | 3.35%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 66         | \$9,944,716.91         | 96.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,289,716.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZR2    |  | RBMG INC.                    | 3          | \$525,700.00           | 3.1%        | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 114        | \$16,428,983.23        | 96.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$16,954,683.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G3M6    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,095,783.29         | 19.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 252        | \$16,905,086.37        | 80.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>315</b> | <b>\$21,000,869.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GAB2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,709,150.91         | 22.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 141        | \$23,293,827.31        | 77.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$30,002,978.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GAC0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,900,298.32         | 31.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 101        | \$17,100,850.70        | 68.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,001,149.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GB21    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$878,100.00           | 10.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 49         | \$7,880,675.43         | 89.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,758,775.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GB47    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,994,306.00         | 24.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 114        | \$21,135,731.04        | 75.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$28,130,037.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GB54    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,144,584.40        | 26.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 167        | \$28,842,383.65        | 73.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$38,986,968.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GB62    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,818,217.04         | 20.26%      | 0        | \$0.00        | NA |

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|              |  |                              |           |                        |             |          |               |    |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 42        | \$7,154,408.57         | 79.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$8,972,625.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GB70    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$777,362.00           | 20.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 20        | \$2,995,928.59         | 79.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,773,290.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GB88    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,572,671.00         | 10.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 80        | \$13,596,674.67        | 89.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>88</b> | <b>\$15,169,345.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GBT2    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$475,500.00           | 35%         | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 9         | \$883,171.30           | 65%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,358,671.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GBU9    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$577,725.67           | 29.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 13        | \$1,361,880.69         | 70.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,939,606.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GBX3    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,154,171.00         | 32.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 10        | \$2,421,988.27         | 67.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,576,159.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GBY1    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$976,187.66           | 14.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 25        | \$5,567,409.20         | 85.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$6,543,596.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GCD6    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$230,609.68           | 16.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 9         | \$1,188,385.72         | 83.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,418,995.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GCG9    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$656,195.07           | 35.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 14        | \$1,174,515.31         | 64.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$1,830,710.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GCK0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$151,742.04           | 12.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 13        | \$1,051,934.14         | 87.39%      | 0        | \$0.00        | NA |

|              |                              |  |            |                        |             |          |               |    |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$1,203,676.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GCL8    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$1,393,055.00         | 23.96%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 34         | \$4,420,240.74         | 76.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>46</b>  | <b>\$5,813,295.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GCM6    | COUNTRYWIDE HOME LOANS, INC. |  | 64         | \$7,252,961.91         | 14.04%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 336        | \$44,401,021.06        | 85.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>400</b> | <b>\$51,653,982.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GD45    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$709,754.91           | 44.15%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 4          | \$897,749.66           | 55.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$1,607,504.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GD52    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$149,747.25           | 6.21%       | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 11         | \$2,261,513.88         | 93.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$2,411,261.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GDD5    | COUNTRYWIDE HOME LOANS, INC. |  | 25         | \$3,926,441.69         | 19.63%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 92         | \$16,075,225.42        | 80.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>117</b> | <b>\$20,001,667.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GDE3    | COUNTRYWIDE HOME LOANS, INC. |  | 39         | \$6,897,034.00         | 45.97%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 41         | \$8,105,140.93         | 54.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>80</b>  | <b>\$15,002,174.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GDF0    | COUNTRYWIDE HOME LOANS, INC. |  | 55         | \$7,805,624.00         | 39.03%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 67         | \$12,194,944.18        | 60.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>122</b> | <b>\$20,000,568.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GDH6    | Unavailable                  |  | 14         | \$2,102,792.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$2,102,792.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GDL7    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$178,913.18           | 14.21%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 12         | \$1,080,227.78         | 85.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$1,259,140.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GDM5    |                              |  | 5          | \$332,644.47           | 33.02%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |  |
|              |  | Unavailable                  | 9          | \$674,775.53           | 66.98%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,007,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391GDN3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$397,214.71           | 37.47%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 8          | \$662,997.06           | 62.53%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,060,211.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391GDQ6    |  | Unavailable                  | 8          | \$726,498.40           | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$726,498.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391GDS2    |  | Unavailable                  | 26         | \$3,132,715.97         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,132,715.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391GF50    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,973,528.00         | 23.11%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 74         | \$13,219,338.44        | 76.89%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$17,192,866.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391GF68    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,290,220.70         | 13.84%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 214        | \$14,258,393.44        | 86.16%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$16,548,614.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391GF76    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,711,630.02         | 16.96%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 184        | \$18,167,193.08        | 83.04%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$21,878,823.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391GF84    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,964,241.98         | 16.54%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 160        | \$30,100,090.69        | 83.46%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$36,064,332.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391GFE1    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,276,888.00         | 25.11%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 117        | \$18,725,406.01        | 74.89%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$25,002,294.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391GFF8    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,939,282.02         | 31.75%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 98         | \$17,064,497.69        | 68.25%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,003,779.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391GFG6    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$14,313,508.50        | 47.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 86         | \$15,686,669.93        | 52.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$30,000,178.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GFH4    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$10,109,656.74        | 40.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 83         | \$14,891,784.92        | 59.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,001,441.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GFJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$13,264,392.00        | 33.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 154        | \$26,736,146.59        | 66.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$40,000,538.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GFK7    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$10,580,248.77        | 52.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 58         | \$9,420,214.64         | 47.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$20,000,463.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GFL5    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,642,305.87         | 43.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 69         | \$11,362,911.37        | 56.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$20,005,217.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GFM3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,417,979.16         | 32.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 76         | \$13,582,921.46        | 67.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,000,900.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GFN1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,691,789.67         | 24.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 61         | \$11,314,190.37        | 75.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$15,005,980.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GFP6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,357,711.27         | 93.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3          | \$651,804.79           | 6.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,009,516.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GFR2    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,034,219.01         | 29.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 119        | \$21,591,268.05        | 70.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$30,625,487.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GFS0    |  | COUNTRYWIDE HOME             | 2          | \$128,774.43           | 24%         | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                     |            |                        |             |          |               |    |
|              |  | Unavailable                     | 7          | \$407,799.53           | 76%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$536,573.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GFU5    |  | Unavailable                     | 2          | \$90,797.40            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>2</b>   | <b>\$90,797.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GFY7    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 69         | \$12,135,996.26        | 22.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 215        | \$41,803,308.69        | 77.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>284</b> | <b>\$53,939,304.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GFZ4    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 29         | \$5,582,199.00         | 13.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 173        | \$34,451,437.08        | 86.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>202</b> | <b>\$40,033,636.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GG26    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 78         | \$11,424,291.99        | 14.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 411        | \$67,736,707.89        | 85.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>489</b> | <b>\$79,160,999.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GG34    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 5          | \$821,716.61           | 17.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 32         | \$3,933,108.02         | 82.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$4,754,824.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GG42    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 1          | \$89,414.60            | 3.16%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 13         | \$2,740,596.30         | 96.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,830,010.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GG59    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 4          | \$833,705.13           | 13.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 27         | \$5,421,922.39         | 86.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$6,255,627.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GG75    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 7          | \$445,327.94           | 9.43%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 51         | \$4,278,701.52         | 90.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$4,724,029.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GG91    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 2          | \$186,826.80           | 14.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 9          | \$1,116,586.06         | 85.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,303,412.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                         |             |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391GGC4    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,892,715.58          | 5.82%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 594        | \$111,470,029.56        | 94.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>634</b> | <b>\$118,362,745.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GGE0    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,761,279.86          | 26.17%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 105        | \$19,071,001.01         | 73.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>147</b> | <b>\$25,832,280.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GGF7    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$11,460,486.41         | 45.57%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 79         | \$13,689,143.99         | 54.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>138</b> | <b>\$25,149,630.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GGM2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$703,502.55            | 5.8%        | 0        | \$0.00        | NA |
|              | Unavailable                  | 61         | \$11,429,352.22         | 94.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>65</b>  | <b>\$12,132,854.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GGN0    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,144,215.00          | 35.71%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 75         | \$12,859,420.40         | 64.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>124</b> | <b>\$20,003,635.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GGP5    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,690,995.54          | 61.5%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 15         | \$2,310,348.11          | 38.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,001,343.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GGQ3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,614,690.00          | 34.09%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 54         | \$10,855,949.00         | 65.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>80</b>  | <b>\$16,470,639.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GGR1    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,864,898.89          | 36.27%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 34         | \$6,791,453.88          | 63.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,656,352.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GGS9    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,208,932.66          | 77.39%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 6          | \$1,229,984.34          | 22.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,438,917.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391GGT7    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$8,345,258.15         | 41.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 65         | \$11,655,277.61        | 58.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$20,000,535.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GGU4    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$12,577,020.46        | 50.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 70         | \$12,423,356.92        | 49.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$25,000,377.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GGV2    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$13,752,896.96        | 68.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 30         | \$6,248,547.47         | 31.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,001,444.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GGW0    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,722,408.07         | 67.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 22         | \$3,283,741.04         | 32.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,006,149.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GGX8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,342,805.60         | 94.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1          | \$244,698.75           | 5.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,587,504.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GGY6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$220,808.38           | 10.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 11         | \$1,799,113.63         | 89.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,019,922.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GGZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,239,030.78         | 20.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 139        | \$23,765,963.43        | 79.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$30,004,994.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GH25    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$779,840.00           | 6.33%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 65         | \$11,545,093.76        | 93.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$12,324,933.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GH66    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,999,243.00         | 3.9%        | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 360        | \$73,887,540.99        | 96.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>375</b> | <b>\$76,886,783.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GH82    |  | COUNTRYWIDE HOME             | 19         | \$3,978,430.70         | 5.38%       | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 345        | \$70,031,792.30        | 94.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>364</b> | <b>\$74,010,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GH90    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,654,252.35         | 11.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 124        | \$12,359,202.52        | 88.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$14,013,454.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GHA7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$178,498.36           | 16.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 10         | \$879,593.01           | 83.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,058,091.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GHB5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$349,971.37           | 14.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 36         | \$2,006,502.45         | 85.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,356,473.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GHC3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,643,651.28         | 30.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 94         | \$17,557,600.36        | 69.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,201,251.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GHJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,680,283.73         | 25.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 59         | \$10,625,496.60        | 74.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$14,305,780.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GHU3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,137,349.00         | 12.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 116        | \$21,957,107.80        | 87.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$25,094,456.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GHW9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,916,904.60         | 20.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 119        | \$11,658,092.09        | 79.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$14,574,996.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GHX7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,665,635.07         | 24.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 106        | \$21,056,430.16        | 75.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$27,722,065.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GHY5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,585,410.41         | 8.11%       | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 335        | \$63,245,129.21        | 91.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>364</b> | <b>\$68,830,539.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJ31    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,157,133.81         | 16.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 166        | \$10,594,706.38        | 83.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$12,751,840.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJ49    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,477,086.07         | 13.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 147        | \$28,028,593.75        | 86.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$32,505,679.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJ56    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,432,025.00         | 9.11%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 134        | \$24,256,668.12        | 90.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$26,688,693.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJ64    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,897,185.00         | 13.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 85         | \$12,223,531.67        | 86.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$14,120,716.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJ72    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,485,565.00         | 13.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 69         | \$9,508,918.33         | 86.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,994,483.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJ80    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$18,208,540.00        | 35.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 204        | \$33,416,822.08        | 64.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>326</b> | <b>\$51,625,362.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJ98    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$9,968,664.00         | 16.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 331        | \$50,189,881.17        | 83.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>410</b> | <b>\$60,158,545.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJB3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,532,801.94         | 45.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 13         | \$1,869,000.47         | 54.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,401,802.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJC1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$273,294.19           | 8.08%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 18         | \$3,109,317.98         | 91.92%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,382,612.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJD9    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,287,171.85         | 16.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 262        | \$16,232,827.66        | 83.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>317</b> | <b>\$19,519,999.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJE7    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$11,289,685.95        | 45.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 82         | \$13,712,217.89        | 54.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$25,001,903.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJF4    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,272,004.28         | 62.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 15         | \$3,730,121.61         | 37.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,002,125.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJK3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,270,873.00         | 25.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 66         | \$9,324,274.00         | 74.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$12,595,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJL1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,987,970.00         | 11.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 247        | \$31,957,405.07        | 88.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$35,945,375.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJN7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,277,760.00         | 6.22%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 91         | \$19,253,320.43        | 93.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$20,531,080.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJP2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,513,450.00         | 2.42%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 303        | \$61,110,631.81        | 97.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>311</b> | <b>\$62,624,081.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJS6    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$10,047,525.00        | 33.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 140        | \$20,368,027.39        | 66.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$30,415,552.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJT4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,513,280.00         | 20.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 76         | \$13,977,060.64        | 79.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$17,490,340.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391GJU1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,941,242.00         | 13.86%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 123        | \$12,068,119.24        | 86.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>143</b> | <b>\$14,009,361.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJV9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,110,794.00         | 10.89%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 94         | \$17,266,268.97        | 89.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>106</b> | <b>\$19,377,062.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJW7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,862,270.00         | 13.94%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 130        | \$23,849,461.41        | 86.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>148</b> | <b>\$27,711,731.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GJX5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,453,135.00         | 8.04%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 157        | \$28,053,358.44        | 91.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>169</b> | <b>\$30,506,493.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GK21    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,406,933.00         | 5.29%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 343        | \$61,011,065.79        | 94.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>362</b> | <b>\$64,417,998.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GK88    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,347,741.42         | 53.47%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 26         | \$4,653,439.35         | 46.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,001,180.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GK96    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$409,614.00           | 38.28%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 9          | \$660,321.47           | 61.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,069,935.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GKA3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,485,876.00         | 20.12%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 61         | \$9,872,085.52         | 79.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>81</b>  | <b>\$12,357,961.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GKB1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,125,642.00         | 27.7%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 82         | \$10,769,076.76        | 72.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>115</b> | <b>\$14,894,718.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391GKD7    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,015,115.00         | 53.91%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 33         | \$5,997,558.56         | 46.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>72</b>  | <b>\$13,012,673.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GKE5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,816,725.00         | 16.45%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 139        | \$9,226,756.01         | 83.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>167</b> | <b>\$11,043,481.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GKF2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,688,350.50         | 24.94%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 54         | \$11,101,845.88        | 75.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>79</b>  | <b>\$14,790,196.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GKG0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,323,428.00         | 5.54%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 301        | \$56,618,235.43        | 94.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>318</b> | <b>\$59,941,663.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GKS4    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,635,830.97         | 29.37%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 114        | \$15,957,799.77        | 70.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>164</b> | <b>\$22,593,630.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GKT2    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,448,863.00         | 20.1%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 195        | \$25,638,750.23        | 79.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>249</b> | <b>\$32,087,613.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GKU9    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$8,181,052.00         | 24.01%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 165        | \$25,892,418.11        | 75.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>223</b> | <b>\$34,073,470.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GKV7    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,168,740.00         | 10.44%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 146        | \$18,612,667.15        | 89.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>165</b> | <b>\$20,781,407.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GKW5    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,802,838.00         | 12.08%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 206        | \$20,393,698.79        | 87.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>235</b> | <b>\$23,196,536.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GKX3    | COUNTRYWIDE HOME             | 35         | \$6,336,907.00         | 18.94%      | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                     |            |                        |             |          |               |    |
|              |  | Unavailable                     | 149        | \$27,127,129.34        | 81.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>184</b> | <b>\$33,464,036.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GKY1    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 17         | \$3,835,904.00         | 6.38%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 269        | \$56,316,849.57        | 93.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>286</b> | <b>\$60,152,753.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GKZ8    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 4          | \$960,392.00           | 4.08%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 102        | \$22,596,257.23        | 95.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$23,556,649.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GL38    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 41         | \$4,883,075.00         | 24.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 105        | \$14,723,001.75        | 75.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>146</b> | <b>\$19,606,076.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GL46    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 55         | \$7,492,058.00         | 24.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 136        | \$22,628,508.38        | 75.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>191</b> | <b>\$30,120,566.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GL53    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 20         | \$2,026,459.15         | 14.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 118        | \$11,768,904.84        | 85.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>138</b> | <b>\$13,795,363.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GL61    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 27         | \$4,963,343.89         | 18.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 112        | \$21,503,984.34        | 81.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>139</b> | <b>\$26,467,328.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GL79    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 11         | \$2,180,950.00         | 5.1%        | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 178        | \$40,612,752.13        | 94.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>189</b> | <b>\$42,793,702.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GL87    |  | Unavailable                     | 49         | \$12,324,218.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$12,324,218.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GL95    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 8          | \$1,808,750.00         | 5.06%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 172        | \$33,918,993.89        | 94.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>180</b> | <b>\$35,727,743.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391GLA2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$567,880.08           | 27.12%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 26         | \$1,525,725.23         | 72.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>35</b>  | <b>\$2,093,605.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GLB0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$695,351.87           | 49.67%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 6          | \$704,558.56           | 50.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,399,910.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GLC8    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,788,348.25         | 34.2%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 83         | \$9,214,277.01         | 65.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>129</b> | <b>\$14,002,625.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GLD6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$422,275.04           | 7.26%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 55         | \$5,394,790.81         | 92.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>61</b>  | <b>\$5,817,065.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GLE4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$82,377.17            | 5.75%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 17         | \$1,349,621.15         | 94.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,431,998.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GLF1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,491,604.00         | 23.87%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 70         | \$11,139,005.72        | 76.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>94</b>  | <b>\$14,630,609.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GLG9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$621,000.00           | 4.25%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 70         | \$13,990,272.91        | 95.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>73</b>  | <b>\$14,611,272.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GLH7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$528,050.00           | 14.04%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 28         | \$3,231,869.52         | 85.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,759,919.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GLJ3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$58,500.00            | 1.1%        | 0        | \$0.00        | NA |
|              | Unavailable                  | 43         | \$5,249,569.56         | 98.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,308,069.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391GLM6    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,427,884.44         | 19.81%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 92         | \$13,878,630.25        | 80.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>120</b> | <b>\$17,306,514.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GLN4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$869,202.60           | 26.04%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 16         | \$2,468,690.94         | 73.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,337,893.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GLP9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,383,164.03         | 37.64%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 30         | \$3,947,488.53         | 62.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>46</b>  | <b>\$6,330,652.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GLQ7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,044,560.00         | 28.6%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 62         | \$10,095,377.06        | 71.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>94</b>  | <b>\$14,139,937.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GLR5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$345,000.00           | 11.38%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 20         | \$2,687,650.00         | 88.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,032,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GLS3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$978,825.00           | 14.74%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 47         | \$5,662,185.70         | 85.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>57</b>  | <b>\$6,641,010.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GLV6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,221,963.27         | 18.92%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 45         | \$5,235,369.49         | 81.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>56</b>  | <b>\$6,457,332.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GLY0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$296,630.00           | 2.63%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 45         | \$10,977,079.56        | 97.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>46</b>  | <b>\$11,273,709.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GM37    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$15,750.00            | 0.63%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 17         | \$2,476,135.88         | 99.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,491,885.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GM45    | COUNTRYWIDE HOME             | 7          | \$1,011,200.00         | 23.67%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 17         | \$3,261,773.06         | 76.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,272,973.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GM60    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,610,402.69         | 10.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 201        | \$14,194,767.58        | 89.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$15,805,170.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GM78    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,385,300.00         | 3.09%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 202        | \$43,514,993.70        | 96.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$44,900,293.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GMA1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,260,097.34         | 6.92%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 233        | \$43,885,091.32        | 93.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>253</b> | <b>\$47,145,188.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GMH6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,364,972.17         | 17.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 97         | \$11,479,702.29        | 82.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$13,844,674.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GMK9    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$12,284,908.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$12,284,908.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GMM5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,732,829.23         | 37.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 37         | \$6,267,880.59         | 62.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,000,709.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GMN3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,793,833.35         | 27.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 98         | \$18,208,166.17        | 72.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$25,001,999.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GMP8    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,741,692.93         | 33.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 74         | \$13,258,647.34        | 66.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$20,000,340.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GMW3    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,532,278.00         | 20.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 206        | \$13,788,767.35        | 79.61%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>258</b> | <b>\$17,321,045.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GN77    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,165,022.67         | 55.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 11         | \$925,794.35           | 44.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,090,817.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GN93    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$483,716.79           | 5.07%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 60         | \$9,048,615.32         | 94.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$9,532,332.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GNB8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$457,950.00           | 5.89%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 47         | \$7,311,550.80         | 94.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,769,500.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GND4    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$9,077,610.14         | 48.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 74         | \$9,820,685.56         | 51.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$18,898,295.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GNF9    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$9,626,073.43         | 37.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 118        | \$15,984,803.71        | 62.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$25,610,877.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GNH5    |  | Unavailable                  | 26         | \$6,339,534.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,339,534.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GNL6    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$16,842,073.00        | 30.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 235        | \$38,889,436.68        | 69.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>349</b> | <b>\$55,731,509.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GNM4    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$9,127,524.00         | 27.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 176        | \$24,510,833.86        | 72.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$33,638,357.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GNN2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,101,088.00         | 33.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27         | \$6,049,660.13         | 66.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,150,748.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GNP7    |  |                              | 24         | \$4,570,785.00         | 18.58%      | 0        | \$0.00        | NA |

|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |
|              |  | Unavailable                  | 104        | \$20,030,218.39         | 81.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$24,601,003.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GNQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$141,600.00            | 6.39%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 13         | \$2,075,159.74          | 93.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,216,759.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GNR3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,663,181.00          | 7.52%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 204        | \$20,463,286.09         | 92.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$22,126,467.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GNS1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,345,203.17          | 15.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 36         | \$7,428,889.79          | 84.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,774,092.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GNT9    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,819,507.69          | 6.59%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 511        | \$96,704,359.53         | 93.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>547</b> | <b>\$103,523,867.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GNU6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$402,628.40            | 8.59%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 69         | \$4,285,562.96          | 91.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$4,688,191.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GNV4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$101,435.00            | 1.78%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 33         | \$5,585,773.62          | 98.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,687,208.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GNW2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,609,916.19          | 13.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 57         | \$10,198,240.75         | 86.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$11,808,156.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GNX0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,804,942.54          | 38.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 37         | \$6,197,754.65          | 61.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,002,697.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GNY8    |  | COUNTRYWIDE HOME             | 64         | \$11,598,358.10         | 46.39%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 77         | \$13,402,885.29        | 53.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$25,001,243.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GP26    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$360,663.14           | 15.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 19         | \$1,960,015.94         | 84.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,320,679.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GP42    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,750,302.64         | 14.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 233        | \$28,461,264.67        | 85.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$33,211,567.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GP59    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$550,935.73           | 10.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 33         | \$4,534,776.20         | 89.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,085,711.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GP67    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$370,836.88           | 36.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 8          | \$632,572.74           | 63.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,003,409.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GP83    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,870,711.00         | 25.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 36         | \$5,596,980.68         | 74.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$7,467,691.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GP91    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,729,244.19         | 34.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 18         | \$3,255,878.00         | 65.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,985,122.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GPA8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,285,746.07         | 20.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 103        | \$8,708,519.35         | 79.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$10,994,265.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GPD2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,807,695.00         | 27.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 56         | \$7,560,325.78         | 72.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,368,020.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GPE0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,161,363.00         | 10.2%       | 0        | \$0.00        | NA |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 190        | \$36,652,538.00        | 89.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$40,813,901.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GPG5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$684,420.00           | 2.79%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 104        | \$23,835,411.29        | 97.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$24,519,831.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GPH3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,095,400.00         | 6.09%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 168        | \$32,304,844.88        | 93.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$34,400,244.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GPS9    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,663,089.00         | 17.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 166        | \$30,870,531.92        | 82.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$37,533,620.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GPV2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,909,873.00         | 24.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 65         | \$11,947,471.99        | 75.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$15,857,344.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GPW0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,337,730.00         | 17.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 60         | \$11,217,196.85        | 82.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$13,554,926.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GPX8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,528,716.00         | 24.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 54         | \$7,847,973.81         | 75.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,376,689.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GPY6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$394,603.67           | 8.97%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 34         | \$4,005,294.87         | 91.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,399,898.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GPZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,456,787.46         | 21.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 51         | \$5,451,234.37         | 78.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$6,908,021.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GQ25    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$691,500.00           | 8.51%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 45         | \$7,432,717.17         | 91.49%      | 0        | \$0.00        | NA |

|              |                              |  |            |                        |             |          |               |    |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                              |  | <b>50</b>  | <b>\$8,124,217.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GQ33    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$1,988,955.00         | 20.89%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 61         | \$7,534,388.08         | 79.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>76</b>  | <b>\$9,523,343.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GQ74    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$258,800.00           | 13.28%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 19         | \$1,690,353.30         | 86.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$1,949,153.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GQA7    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$1,034,981.55         | 69.86%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 6          | \$446,427.66           | 30.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>18</b>  | <b>\$1,481,409.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GQB5    | COUNTRYWIDE HOME LOANS, INC. |  | 20         | \$3,641,165.00         | 35.5%       | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 36         | \$6,614,994.25         | 64.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>56</b>  | <b>\$10,256,159.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GQC3    | COUNTRYWIDE HOME LOANS, INC. |  | 24         | \$2,343,035.00         | 18.82%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 103        | \$10,107,810.19        | 81.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>127</b> | <b>\$12,450,845.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GQD1    | COUNTRYWIDE HOME LOANS, INC. |  | 42         | \$4,187,120.81         | 20.7%       | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 163        | \$16,038,544.53        | 79.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>205</b> | <b>\$20,225,665.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GQF6    | COUNTRYWIDE HOME LOANS, INC. |  | 39         | \$5,116,169.00         | 29.4%       | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 90         | \$12,288,311.48        | 70.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>129</b> | <b>\$17,404,480.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GQG4    | COUNTRYWIDE HOME LOANS, INC. |  | 32         | \$3,298,920.00         | 26.21%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 74         | \$9,289,873.16         | 73.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>106</b> | <b>\$12,588,793.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GQH2    | COUNTRYWIDE HOME LOANS, INC. |  | 63         | \$4,065,790.46         | 18.26%      | 0        | \$0.00        | NA |
|              | Unavailable                  |  | 272        | \$18,200,226.59        | 81.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              |  | <b>335</b> | <b>\$22,266,017.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391GQK5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,939,348.00         | 31.1%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 69         | \$8,728,909.46         | 68.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>100</b> | <b>\$12,668,257.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GQL3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,413,192.00         | 19.37%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 83         | \$14,205,542.61        | 80.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>109</b> | <b>\$17,618,734.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GQM1    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,501,483.68         | 30.4%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 76         | \$14,887,611.77        | 69.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>116</b> | <b>\$21,389,095.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GQN9    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,291,755.94         | 37.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 83         | \$15,671,251.08        | 62.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>136</b> | <b>\$24,963,007.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GQP4    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,565,453.00         | 47.82%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 50         | \$9,345,442.60         | 52.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>94</b>  | <b>\$17,910,895.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GQQ2    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,157,047.65         | 16.33%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 136        | \$26,415,819.39        | 83.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>165</b> | <b>\$31,572,867.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GR32    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,482,400.13         | 21.19%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 83         | \$16,671,793.25        | 78.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>106</b> | <b>\$21,154,193.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GR40    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,894,373.00         | 18.61%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 64         | \$12,655,728.73        | 81.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>80</b>  | <b>\$15,550,101.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GR57    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,318,707.39         | 18.42%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 101        | \$19,129,150.03        | 81.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>126</b> | <b>\$23,447,857.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391GRB4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,579,470.09         | 20.27%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 49         | \$6,211,275.21         | 79.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>64</b>  | <b>\$7,790,745.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GRF5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$248,460.00           | 3.22%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 58         | \$7,469,961.78         | 96.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>62</b>  | <b>\$7,718,421.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GRG3    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,906,981.06         | 13.45%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 189        | \$31,563,662.45        | 86.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>228</b> | <b>\$36,470,643.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GRH1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$953,837.00           | 18.14%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 23         | \$4,305,572.09         | 81.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,259,409.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GRJ7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$924,128.00           | 12.4%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 42         | \$6,525,963.50         | 87.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>51</b>  | <b>\$7,450,091.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GRK4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,336,830.00         | 8.58%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 108        | \$14,237,718.03        | 91.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>116</b> | <b>\$15,574,548.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GRL2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$872,147.50           | 20.06%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 22         | \$3,475,369.81         | 79.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,347,517.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GRM0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,572,217.00         | 26.02%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 58         | \$10,156,666.42        | 73.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>82</b>  | <b>\$13,728,883.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GRN8    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$7,513,270.32         | 16.52%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 257        | \$37,978,710.54        | 83.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>319</b> | <b>\$45,491,980.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GRP3    | COUNTRYWIDE HOME             | 11         | \$1,347,015.00         | 12.39%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 65         | \$9,521,624.65         | 87.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$10,868,639.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GRQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$363,830.10           | 20.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 14         | \$1,374,203.46         | 79.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,738,033.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GRR9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,432,858.00         | 11.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 81         | \$10,938,810.48        | 88.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$12,371,668.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GRT5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$163,295.23           | 1.65%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 48         | \$9,712,679.92         | 98.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$9,875,975.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GRU2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$167,574.15           | 1.4%        | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 58         | \$11,834,208.86        | 98.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$12,001,783.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GRV0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,767,262.00         | 29.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 100        | \$6,609,071.17         | 70.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$9,376,333.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GRX6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,476,497.00         | 42.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 24         | \$3,286,459.00         | 57.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,762,956.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GRY4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$884,315.00           | 18.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 19         | \$3,883,109.37         | 81.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,767,424.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GRZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,682,655.02         | 17.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 79         | \$7,793,764.04         | 82.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$9,476,419.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GS23    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$14,221,603.07        | 39.9%       | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 107        | \$21,421,630.50        | 60.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$35,643,233.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GS31    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$11,536,190.70        | 43.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 73         | \$14,709,414.34        | 56.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$26,245,605.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GS49    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,471,095.78         | 27.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 135        | \$24,754,303.54        | 72.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$34,225,399.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GSD9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,316,606.69         | 27.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29         | \$6,099,220.69         | 72.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,415,827.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GSH0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,297,167.81         | 17.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 124        | \$20,703,855.43        | 82.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$25,001,023.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GSJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,577,341.16         | 25.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 47         | \$7,423,861.90         | 74.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,001,203.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GSK3    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,639,343.32        | 42.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 85         | \$14,362,258.75        | 57.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$25,001,602.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GSS6    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,755,845.78         | 28.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 187        | \$11,987,293.52        | 71.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$16,743,139.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GST4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,632,904.25         | 38.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 75         | \$7,453,023.27         | 61.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$12,085,927.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GSU1    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,154,985.00         | 47.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 54         | \$9,178,953.80         | 52.95%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>100</b> | <b>\$17,333,938.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GSW7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,630,528.00         | 33.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68         | \$9,131,147.00         | 66.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$13,761,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GSX5    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,236,810.00         | 19.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 92         | \$17,350,320.00        | 80.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$21,587,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GSY3    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,278,148.00         | 35.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 99         | \$9,637,033.49         | 64.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$14,915,181.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GSZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,539,291.00        | 44.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 72         | \$12,979,465.79        | 55.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$23,518,756.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GTA4    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,722,137.06         | 21.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 129        | \$23,891,279.82        | 78.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$30,613,416.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GTD8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,069,084.79         | 52.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 45         | \$5,507,981.60         | 47.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$11,577,066.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GTJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$12,362,069.00        | 45.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 106        | \$15,017,669.93        | 54.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$27,379,738.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GTL0    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$11,251,451.91        | 72.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 25         | \$4,367,817.83         | 27.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$15,619,269.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GTM8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,315,211.38         | 29.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 18         | \$3,142,095.34         | 70.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,457,306.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391GTP1    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,792,454.22         | 73.07%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 8          | \$1,397,837.30         | 26.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,190,291.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GTR7    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,599,255.00         | 63.25%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11         | \$2,091,400.00         | 36.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,690,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GTS5    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,108,942.33         | 32.06%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 91         | \$17,185,859.96        | 67.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>134</b> | <b>\$25,294,802.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GTT3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,164,700.00         | 26.92%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 25         | \$5,875,750.00         | 73.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>35</b>  | <b>\$8,040,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GTU0    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,676,470.00         | 25.07%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 115        | \$22,946,434.69        | 74.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>159</b> | <b>\$30,622,904.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GTV8    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,136,800.35         | 32.54%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 77         | \$16,869,053.34        | 67.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>125</b> | <b>\$25,005,853.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GTW6    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,946,478.13         | 19.34%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 121        | \$20,626,238.27        | 80.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>149</b> | <b>\$25,572,716.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GTX4    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,885,848.53         | 59.23%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 31         | \$6,116,369.76         | 40.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>88</b>  | <b>\$15,002,218.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GU38    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,444,560.00         | 41.67%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 93         | \$6,220,820.60         | 58.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>159</b> | <b>\$10,665,380.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391GU61    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$6,404,313.43         | 51.19%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 50         | \$6,107,430.58         | 48.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>109</b> | <b>\$12,511,744.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GU79    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,779,153.00         | 35.52%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 48         | \$6,859,342.86         | 64.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,638,495.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GU87    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,708,014.00         | 23.33%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 71         | \$12,184,481.50        | 76.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>96</b>  | <b>\$15,892,495.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GU95    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,482,222.00         | 23.15%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 123        | \$8,240,680.99         | 76.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>159</b> | <b>\$10,722,902.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GUQ7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$121,366.57           | 34.43%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 5          | \$231,171.71           | 65.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>7</b>   | <b>\$352,538.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GUX2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$225,475.78           | 2.55%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 74         | \$8,604,654.59         | 97.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>77</b>  | <b>\$8,830,130.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GV37    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,301,690.00         | 31.89%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 83         | \$11,320,932.14        | 68.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>120</b> | <b>\$16,622,622.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GV94    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,547,500.00         | 8.3%        | 0        | \$0.00        | NA |
|              | Unavailable                  | 112        | \$17,086,295.00        | 91.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>124</b> | <b>\$18,633,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GVA1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,052,496.76         | 20.84%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 118        | \$11,597,214.98        | 79.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>150</b> | <b>\$14,649,711.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GVB9    | COUNTRYWIDE HOME             | 26         | \$2,546,863.00         | 26.58%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 71         | \$7,034,680.00         | 73.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$9,581,543.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GVC7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,964,632.00         | 31.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 56         | \$10,752,163.08        | 68.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,716,795.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GVD5    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,966,287.00         | 24.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 93         | \$18,728,425.19        | 75.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$24,694,712.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GVE3    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$13,715,632.92        | 15.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 368        | \$72,328,433.52        | 84.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>443</b> | <b>\$86,044,066.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GVF0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,127,819.00         | 13.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 264        | \$50,232,872.57        | 86.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>308</b> | <b>\$58,360,691.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GVG8    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,981,271.35         | 13.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 342        | \$65,602,109.56        | 86.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>393</b> | <b>\$75,583,380.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GVV5    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$12,487,625.87        | 62.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 40         | \$7,518,645.25         | 37.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$20,006,271.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GVX1    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$8,564,050.50         | 57.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 37         | \$6,438,870.89         | 42.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$15,002,921.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GWA0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,781,250.00         | 6.43%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 166        | \$25,919,420.89        | 93.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$27,700,670.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GWB8    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,077,386.00         | 37.28%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 53         | \$8,542,128.65         | 62.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$13,619,514.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GWC6    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,902,490.00         | 14.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 239        | \$39,178,985.06        | 85.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>292</b> | <b>\$46,081,475.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GWD4    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,521,447.13         | 17.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 182        | \$30,414,102.38        | 82.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$36,935,549.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GWE2    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,801,157.00         | 35.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 87         | \$12,388,455.61        | 64.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$19,189,612.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GWF9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,300,556.00         | 21.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 124        | \$12,238,440.92        | 78.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$15,538,996.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GWG7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,223,586.00         | 27.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 74         | \$14,003,410.30        | 72.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$19,226,996.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GWH5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,275,244.00         | 21.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 82         | \$15,237,658.69        | 78.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$19,512,902.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GWJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,054,008.00         | 33.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 73         | \$13,780,509.21        | 66.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$20,834,517.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GWK8    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$12,400,152.76        | 16.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 318        | \$62,097,955.75        | 83.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>388</b> | <b>\$74,498,108.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GWL6    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,709,968.00         | 14.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 281        | \$55,932,826.23        | 85.21%      | 0        | \$0.00        | NA |

|              |  |   |              |                         |             |          |               |    |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>333</b>   | <b>\$65,642,794.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GWM4    |  | COUNTRYWIDE HOME LOANS, INC.                          | 36           | \$6,041,539.88          | 11.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 250          | \$48,461,237.07         | 88.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>286</b>   | <b>\$54,502,776.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391H7J7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$220,042.25            | 21.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 10           | \$798,575.56            | 78.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$1,018,617.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391H7L2    |  | Unavailable   | 15           | \$2,553,911.78          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>    | <b>\$2,553,911.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391H7M0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2            | \$127,789.54            | 1.2%        | 0        | \$0.00        | NA |
|              |  | Unavailable   | 93           | \$10,513,654.90         | 98.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>95</b>    | <b>\$10,641,444.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HA87    |  | COUNTRYWIDE HOME LOANS, INC.                          | 50           | \$6,205,902.00          | 3.41%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 1,186        | \$175,784,265.14        | 96.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1,236</b> | <b>\$181,990,167.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HA95    |  | COUNTRYWIDE HOME LOANS, INC.                          | 226          | \$21,232,222.64         | 39.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 312          | \$32,194,666.50         | 60.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>538</b>   | <b>\$53,426,889.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HAK0    |  | COUNTRYWIDE HOME LOANS, INC.                          | 59           | \$10,446,944.78         | 67.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 25           | \$4,974,193.24          | 32.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>84</b>    | <b>\$15,421,138.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HAL8    |  | COUNTRYWIDE HOME LOANS, INC.                          | 1,605        | \$202,038,581.39        | 42.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 1,831        | \$275,760,406.58        | 57.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>3,436</b> | <b>\$477,798,987.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HAM6    |  | COUNTRYWIDE HOME LOANS, INC.                          | 655          | \$81,756,684.67         | 58.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 412          | \$58,252,902.37         | 41.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1,067</b> | <b>\$140,009,587.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                              |              |                           |             |          |                    |    |
|--------------|------------------------------|--------------|---------------------------|-------------|----------|--------------------|----|
| 31391HAN4    | COUNTRYWIDE HOME LOANS, INC. | 85           | \$6,913,179.00            | 46.5%       | 0        | \$0.00             | NA |
|              | Unavailable                  | 65           | \$7,952,552.49            | 53.5%       | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>150</b>   | <b>\$14,865,731.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391HAP9    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$1,137,008.78            | 55.18%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 18           | \$923,445.37              | 44.82%      | 1        | \$42,638.08        | NA |
| <b>Total</b> |                              | <b>43</b>    | <b>\$2,060,454.15</b>     | <b>100%</b> | <b>1</b> | <b>\$42,638.08</b> |    |
| 31391HAQ7    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$505,142.11              | 16.88%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 39           | \$2,487,628.15            | 83.12%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>48</b>    | <b>\$2,992,770.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391HAT1    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,294,182.00            | 40.38%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 23           | \$3,387,725.00            | 59.62%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>38</b>    | <b>\$5,681,907.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391HAU8    | COUNTRYWIDE HOME LOANS, INC. | 2,185        | \$306,225,936.34          | 55.66%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 1,474        | \$243,990,817.88          | 44.34%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>3,659</b> | <b>\$550,216,754.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391HAV6    | COUNTRYWIDE HOME LOANS, INC. | 3,180        | \$457,766,204.62          | 36.37%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 4,949        | \$801,042,691.44          | 63.63%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>8,129</b> | <b>\$1,258,808,896.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391HAW4    | COUNTRYWIDE HOME LOANS, INC. | 78           | \$9,793,669.44            | 19.68%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 305          | \$39,965,355.09           | 80.32%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>383</b>   | <b>\$49,759,024.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391HAX2    | COUNTRYWIDE HOME LOANS, INC. | 63           | \$7,775,038.77            | 19.76%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 274          | \$31,576,658.66           | 80.24%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>337</b>   | <b>\$39,351,697.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31391HAY0    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,507,899.85            | 18.91%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 55           | \$6,465,174.39            | 81.09%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>70</b>    | <b>\$7,973,074.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

|              |                              |              |                         |             |          |               |    |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391HAZ7    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$1,691,051.92          | 31.29%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 38           | \$3,713,646.96          | 68.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>54</b>    | <b>\$5,404,698.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HBA1    | COUNTRYWIDE HOME LOANS, INC. | 86           | \$10,179,423.61         | 14.61%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 434          | \$59,503,632.23         | 85.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>520</b>   | <b>\$69,683,055.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HBB9    | COUNTRYWIDE HOME LOANS, INC. | 119          | \$11,618,386.03         | 48.04%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 131          | \$12,566,477.00         | 51.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>250</b>   | <b>\$24,184,863.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HBC7    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,084,262.72          | 10.6%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 114          | \$9,144,969.92          | 89.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>129</b>   | <b>\$10,229,232.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HBD5    | COUNTRYWIDE HOME LOANS, INC. | 32           | \$2,198,459.59          | 27.12%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 71           | \$5,907,221.42          | 72.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>103</b>   | <b>\$8,105,681.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HBE3    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$787,722.74            | 16.32%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 42           | \$4,040,201.63          | 83.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>53</b>    | <b>\$4,827,924.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HBF0    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$860,665.04            | 48.62%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 14           | \$909,571.95            | 51.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>26</b>    | <b>\$1,770,236.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HBJ2    | COUNTRYWIDE HOME LOANS, INC. | 579          | \$89,944,827.00         | 20.41%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 2,033        | \$350,785,399.82        | 79.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>2,612</b> | <b>\$440,730,226.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HBK9    | COUNTRYWIDE HOME LOANS, INC. | 946          | \$145,492,650.60        | 17.76%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3,797        | \$673,603,953.23        | 82.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>4,743</b> | <b>\$819,096,603.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HBL7    | COUNTRYWIDE HOME             | 434          | \$63,027,433.98         | 40.63%      | 0        | \$0.00        | NA |

|              |  |                                    |              |                         |             |          |               |    |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                        |              |                         |             |          |               |    |
|              |  | Unavailable                        | 623          | \$92,087,507.74         | 59.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1,057</b> | <b>\$155,114,941.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HBM5    |  | COUNTRYWIDE HOME LOANS, INC.       | 22           | \$1,402,325.00          | 10.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 178          | \$11,461,440.28         | 89.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>200</b>   | <b>\$12,863,765.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HBN3    |  | COUNTRYWIDE HOME LOANS, INC.       | 46           | \$6,545,298.27          | 12.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 265          | \$45,510,770.66         | 87.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>311</b>   | <b>\$52,056,068.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HBP8    |  | COUNTRYWIDE HOME LOANS, INC.       | 22           | \$2,986,045.49          | 15.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 127          | \$16,534,222.01         | 84.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>149</b>   | <b>\$19,520,267.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HBQ6    |  | COUNTRYWIDE HOME LOANS, INC.       | 6            | \$362,533.60            | 11.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 45           | \$2,815,511.72          | 88.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>51</b>    | <b>\$3,178,045.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HBR4    |  | COUNTRYWIDE HOME LOANS, INC.       | 15           | \$2,315,660.98          | 21.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 55           | \$8,567,798.06          | 78.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>70</b>    | <b>\$10,883,459.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HBT0    |  | COUNTRYWIDE HOME LOANS, INC.       | 13           | \$1,861,221.88          | 10.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 110          | \$16,280,987.13         | 89.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>123</b>   | <b>\$18,142,209.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HBW3    |  | COUNTRYWIDE HOME LOANS, INC.       | 11           | \$1,728,514.58          | 19.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 44           | \$7,122,875.56          | 80.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>55</b>    | <b>\$8,851,390.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HDT8    |  | MARKET STREET MORTGAGE CORPORATION | 17           | \$1,193,816.59          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>17</b>    | <b>\$1,193,816.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HDU5    |  | MARKET STREET MORTGAGE CORPORATION | 10           | \$1,006,911.72          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>10</b>    | <b>\$1,006,911.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391HDV3    | MARKET STREET MORTGAGE CORPORATION | 8          | \$1,067,902.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,067,902.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HE26    | WITMER FUNDING, LLC                | 109        | \$21,874,052.28        | 78.48%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 34         | \$5,998,054.18         | 21.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>143</b> | <b>\$27,872,106.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HE34    | WITMER FUNDING, LLC                | 111        | \$19,250,645.88        | 68.64%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 46         | \$8,796,881.68         | 31.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>157</b> | <b>\$28,047,527.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HE42    | WITMER FUNDING, LLC                | 8          | \$1,375,495.55         | 46.18%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 14         | \$1,603,120.37         | 53.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$2,978,615.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HE59    | WITMER FUNDING, LLC                | 14         | \$2,679,221.03         | 31.42%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 29         | \$5,847,241.92         | 68.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$8,526,462.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HE67    | WITMER FUNDING, LLC                | 146        | \$27,445,437.37        | 78.48%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 37         | \$7,525,382.79         | 21.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>183</b> | <b>\$34,970,820.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HE75    | Unavailable                        | 10         | \$1,031,303.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,031,303.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HE83    | WITMER FUNDING, LLC                | 149        | \$23,628,095.70        | 67.61%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 73         | \$11,318,667.04        | 32.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>222</b> | <b>\$34,946,762.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HE91    | WITMER FUNDING, LLC                | 213        | \$25,146,003.39        | 75.19%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 55         | \$8,295,394.63         | 24.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>268</b> | <b>\$33,441,398.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HEB6    | WITMER FUNDING, LLC                | 169        | \$21,074,118.22        | 65.04%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 82         | \$11,329,011.35        | 34.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>251</b> | <b>\$32,403,129.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HEC4    | WITMER FUNDING, LLC                | 120        | \$19,845,231.59        | 67.07%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 71         | \$9,745,487.08         | 32.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>191</b> | <b>\$29,590,718.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HED2    | WITMER FUNDING, LLC                | 122        | \$19,141,340.34        | 56.5%       | 0        | \$0.00        | NA |



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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
|              | Unavailable         | 97         | \$14,740,003.88        | 43.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>219</b> | <b>\$33,881,344.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HEE0    | WITMER FUNDING, LLC | 93         | \$9,068,747.79         | 60.21%      | 0        | \$0.00        | NA |
|              | Unavailable         | 61         | \$5,991,949.67         | 39.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>154</b> | <b>\$15,060,697.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HEF7    | WITMER FUNDING, LLC | 23         | \$2,260,696.20         | 73.1%       | 0        | \$0.00        | NA |
|              | Unavailable         | 8          | \$831,893.47           | 26.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>31</b>  | <b>\$3,092,589.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HEG5    | WITMER FUNDING, LLC | 15         | \$1,417,635.79         | 26.71%      | 0        | \$0.00        | NA |
|              | Unavailable         | 40         | \$3,889,192.70         | 73.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>55</b>  | <b>\$5,306,828.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HEH3    | WITMER FUNDING, LLC | 115        | \$20,111,261.73        | 57.59%      | 0        | \$0.00        | NA |
|              | Unavailable         | 91         | \$14,808,237.54        | 42.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>206</b> | <b>\$34,919,499.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HEJ9    | WITMER FUNDING, LLC | 102        | \$19,177,565.35        | 56.2%       | 0        | \$0.00        | NA |
|              | Unavailable         | 84         | \$14,943,435.91        | 43.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>186</b> | <b>\$34,121,001.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HEK6    | WITMER FUNDING, LLC | 103        | \$22,015,214.83        | 64.89%      | 0        | \$0.00        | NA |
|              | Unavailable         | 65         | \$11,911,942.03        | 35.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>168</b> | <b>\$33,927,156.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HEM2    | WITMER FUNDING, LLC | 12         | \$2,258,510.05         | 34.53%      | 0        | \$0.00        | NA |
|              | Unavailable         | 24         | \$4,282,895.83         | 65.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>36</b>  | <b>\$6,541,405.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HEN0    | WITMER FUNDING, LLC | 124        | \$24,612,309.58        | 73.06%      | 0        | \$0.00        | NA |
|              | Unavailable         | 48         | \$9,075,224.19         | 26.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>172</b> | <b>\$33,687,533.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                     |            |                        |             |          |               | &n |