

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 08 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | As Re Re |
|------------------------|---------------------|----------------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|----------|
|                        |                     |                                              | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) |          |
| 31389WGX7              |                     | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 37                         | \$5,510,748.42         | 100%                     | 0                                  | \$0.00        | NA                       |          |
| <b>Total</b>           |                     |                                              | <b>37</b>                  | <b>\$5,510,748.42</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |          |
| 31389WHW8              |                     | WASHINGTON MUTUAL BANK, FA                   | 1                          | \$258,873.53           | 4.08%                    | 0                                  | \$0.00        | NA                       |          |
|                        |                     | Unavailable                                  | 50                         | \$6,090,466.85         | 95.92%                   | 0                                  | \$0.00        | NA                       |          |
| <b>Total</b>           |                     |                                              | <b>51</b>                  | <b>\$6,349,340.38</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |          |
| 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> |                          |          |
| 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> |                          |          |
| 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                       |          |

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <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> |    |
| 31389YCS8    |  |                                   | 23         | \$4,347,640.62         | 100%        | 0        | \$0.00        | NA |

|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION   |            |                        |             |          |               |    |
| <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> |    |
|              |  |                                     |            |                        |             |          |               |    |
| 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    |  |                                     | 35         | \$4,615,254.84         | 100%        | 0        | \$0.00        | NA |



|              |  |                                                       |           |                       |             |          |               |    |
|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | HOME STAR MORTGAGE SERVICES, LLC                      |           |                       |             |          |               |    |
| <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> |    |
| 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> |    |
| 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> |    |
| 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%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>22</b> | <b>\$2,688,576.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BT99    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$201,400.00          | 8.89%       | 0        | \$0.00        | NA |
|              |  | 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> |    |

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|              |                                                       |            |                        |             |          |               |    |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390BU55    | Unavailable                                           | 84         | \$12,028,075.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>84</b>  | <b>\$12,028,075.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BU89    | Unavailable                                           | 22         | \$3,734,595.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>22</b>  | <b>\$3,734,595.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BU97    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$116,000.00           | 1.92%       | 0        | \$0.00        | NA |
|              | Unavailable                                           | 37         | \$5,932,230.00         | 98.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>38</b>  | <b>\$6,048,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUN6    | Unavailable                                           | 27         | \$2,901,770.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>27</b>  | <b>\$2,901,770.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUP1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$275,495.12           | 4.1%        | 0        | \$0.00        | NA |
|              | Unavailable                                           | 63         | \$6,442,693.05         | 95.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>68</b>  | <b>\$6,718,188.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUQ9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$85,900.00            | 2.12%       | 0        | \$0.00        | NA |
|              | Unavailable                                           | 25         | \$3,974,101.26         | 97.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>26</b>  | <b>\$4,060,001.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUR7    | Unavailable                                           | 60         | \$10,002,117.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>60</b>  | <b>\$10,002,117.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUS5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10         | \$1,596,224.63         | 3.4%        | 0        | \$0.00        | NA |
|              | Unavailable                                           | 278        | \$45,408,280.26        | 96.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>288</b> | <b>\$47,004,504.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUT3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$68,800.00            | 3.3%        | 0        | \$0.00        | NA |
|              | Unavailable                                           | 29         | \$2,015,962.36         | 96.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>30</b>  | <b>\$2,084,762.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUU0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$672,456.22           | 2.69%       | 0        | \$0.00        | NA |
|              | Unavailable                                           | 147        | \$24,329,625.74        | 97.31%      | 0        | \$0.00        | NA |

|              |  |                                                       |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                                       | <b>151</b> | <b>\$25,002,081.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUW6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$52,550.00            | 3.54%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 21         | \$1,431,132.79         | 96.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>22</b>  | <b>\$1,483,682.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUX4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$411,300.00           | 1.71%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 139        | \$23,594,064.03        | 98.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>142</b> | <b>\$24,005,364.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUZ9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$45,900.00            | 2.06%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 35         | \$2,180,507.59         | 97.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>36</b>  | <b>\$2,226,407.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BVA3    |  | Unavailable                                           | 16         | \$2,388,730.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>16</b>  | <b>\$2,388,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BVB1    |  | Unavailable                                           | 13         | \$1,803,835.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>13</b>  | <b>\$1,803,835.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 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> |    |
| 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> |    |
| 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%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>50</b> | <b>\$2,607,010.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |    |

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

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 31390E3G5    |  | COLUMBIA NATIONAL INC.     | 16         | \$2,164,687.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,164,687.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3H3    |  | COLUMBIA NATIONAL INC.     | 37         | \$6,301,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$6,301,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3J9    |  | COLUMBIA NATIONAL INC.     | 104        | \$15,449,350.00        | 96.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 4          | \$527,819.00           | 3.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$15,977,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3M2    |  | COLUMBIA NATIONAL INC.     | 67         | \$10,103,390.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$10,103,390.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3N0    |  | COLUMBIA NATIONAL INC.     | 38         | \$4,779,816.38         | 97.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 2          | \$105,947.27           | 2.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$4,885,763.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E4R0    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$69,323.82            | 5.52%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 17         | \$1,186,484.11         | 94.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$1,255,807.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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

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

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

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|              |  |                            |           |                        |             |          |               |    |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
| 31390HHY4    |  | Unavailable                | 39        | \$5,389,245.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$5,389,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHZ1    |  | Unavailable                | 88        | \$11,499,411.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>88</b> | <b>\$11,499,411.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HK79    | WACHOVIA MORTGAGE CORPORATION | 105        | \$6,760,909.18         | 45.24%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 130        | \$8,184,925.49         | 54.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>235</b> | <b>\$14,945,834.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HK87    | WACHOVIA MORTGAGE CORPORATION | 68         | \$4,500,257.83         | 69.68%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 28         | \$1,958,566.23         | 30.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>96</b>  | <b>\$6,458,824.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HK95    | WACHOVIA MORTGAGE CORPORATION | 49         | \$4,839,039.41         | 60.78%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 32         | \$3,122,317.60         | 39.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>81</b>  | <b>\$7,961,357.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLA1    | WACHOVIA MORTGAGE CORPORATION | 68         | \$6,801,773.49         | 47.87%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 75         | \$7,408,211.32         | 52.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>143</b> | <b>\$14,209,984.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 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> |    |
| 31390HLJ2    | WACHOVIA MORTGAGE             | 129        | \$20,592,927.86        | 68.39%      | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                             |            |                        |             |          |               |    |
|              |  | 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> |    |
| 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> |    |
| 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                           | 31         | \$7,178,378.81         | 47.86%      | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |
|              |  | 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> |    |
| 31390JFD8    |  | HSBC MORTGAGE CORPORATION (USA) | 43         | \$8,588,884.86         | 57.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 35         | \$6,409,638.51         | 42.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$14,998,523.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFE6    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$41,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 54         | \$9,960,626.57         | 99.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$10,001,626.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFF3    |  | HSBC MORTGAGE CORPORATION (USA) | 35         | \$4,755,200.00         | 43.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 33         | \$6,245,501.87         | 56.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$11,000,701.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFH9    |  | Unavailable                     | 18         | \$2,000,254.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,000,254.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFJ5    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,744,450.00         | 39.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 21         | \$4,255,400.00         | 60.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$6,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFK2    |  | Unavailable                     | 111        | \$19,999,342.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$19,999,342.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFL0    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$3,984,198.52         | 39.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 35         | \$6,015,527.20         | 60.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$9,999,725.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFM8    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$198,843.62           | 6.63%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 18         | \$2,801,345.05         | 93.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,000,188.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFN6    |  |                                 | 15         | \$3,723,750.00         | 37.23%      | 0        | \$0.00        | NA |

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

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



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|              |                                                         |            |                        |             |          |               |    |
|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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    |                                                         | 29         | \$8,849,151.23         | 43.02%      | 0        | \$0.00        | NA |

|              |                                                         |            |                        |             |          |               |    |  |
|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |            |                        |             |          |               |    |  |
|              | Unavailable                                             | 37         | \$11,722,833.07        | 56.98%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                         | <b>66</b>  | <b>\$20,571,984.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KVV7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$2,970,548.12         | 29%         | 0        | \$0.00        | NA |  |
|              | Unavailable                                             | 107        | \$7,273,532.93         | 71%         | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                         | <b>154</b> | <b>\$10,244,081.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KW20    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46         | \$9,402,618.04         | 46.75%      | 0        | \$0.00        | NA |  |
|              | Unavailable                                             | 53         | \$10,708,928.67        | 53.25%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                         | <b>99</b>  | <b>\$20,111,546.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KW38    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52         | \$6,667,025.00         | 33.02%      | 0        | \$0.00        | NA |  |
|              | Unavailable                                             | 107        | \$13,523,969.02        | 66.98%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                         | <b>159</b> | <b>\$20,190,994.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KW46    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25         | \$7,100,985.31         | 35.46%      | 0        | \$0.00        | NA |  |
|              | Unavailable                                             | 46         | \$12,922,469.78        | 64.54%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                         | <b>71</b>  | <b>\$20,023,455.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KW53    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31         | \$5,256,986.06         | 40.21%      | 0        | \$0.00        | NA |  |
|              | Unavailable                                             | 44         | \$7,815,502.79         | 59.79%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                         | <b>75</b>  | <b>\$13,072,488.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KW79    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36         | \$2,335,377.47         | 28.26%      | 0        | \$0.00        | NA |  |
|              | Unavailable                                             | 88         | \$5,929,302.12         | 71.74%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                         | <b>124</b> | <b>\$8,264,679.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KW95    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$169,140.00           | 10.33%      | 0        | \$0.00        | NA |  |
|              | Unavailable                                             | 15         | \$1,467,981.52         | 89.67%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                         | <b>17</b>  | <b>\$1,637,121.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |                                                         |            |                        |             |          |               |    |
|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
|              |  |                                                         |            |                        |             |          |               |    |
| 31390KWW6    |  | 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 |

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

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

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

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|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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 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 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> |    |
| 31390LRK4    |  | FIRST HORIZON HOME 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 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 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    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 36         | \$5,000,342.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>36</b>  | <b>\$5,000,342.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LTL0    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 71         | \$10,000,126.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>71</b>  | <b>\$10,000,126.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 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> |    |
| 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 |

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

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|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 31390MRT3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,202,988.23         | 55.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 4         | \$982,584.93           | 44.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>15</b> | <b>\$2,185,573.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MS21    |  | UNION PLANTERS BANK NA                           | 13        | \$2,827,595.84         | 28.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 33        | \$6,968,345.08         | 71.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>46</b> | <b>\$9,795,940.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MS39    |  | UNION PLANTERS BANK NA                           | 47        | \$4,529,895.00         | 45.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 43        | \$5,461,450.00         | 54.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>90</b> | <b>\$9,991,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MS47    |  | UNION PLANTERS BANK NA                           | 35        | \$4,918,359.19         | 50.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 32        | \$4,822,199.30         | 49.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>67</b> | <b>\$9,740,558.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MS54    |  | UNION PLANTERS BANK NA                           | 17        | \$3,683,615.41         | 44.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 20        | \$4,533,962.36         | 55.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>37</b> | <b>\$8,217,577.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                                            |            |                       |             |          |               |    |
|--------------|--------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|
| 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> |    |
| 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 | 25         | \$2,718,857.86        | 79.75%      | 0        | \$0.00        | NA |

|              |  |                                                        |           |                       |             |          |               |    |
|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE                                               |           |                       |             |          |               |    |
|              |  | 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             | 14        | \$1,088,650.00        | 100%        | 0        | \$0.00        | NA |

|              |  | MORTGAGE                                               |           |                       |             |          |               |    |
|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                                        | <b>14</b> | <b>\$1,088,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJE3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,799,035.00        | 59.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 5         | \$1,247,036.51        | 40.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>15</b> | <b>\$3,046,071.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJF0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$1,850,940.00        | 83.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 4         | \$367,218.00          | 16.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>20</b> | <b>\$2,218,158.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJG8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$2,277,610.00        | 84.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 2         | \$404,061.00          | 15.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>13</b> | <b>\$2,681,671.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJH6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$1,042,500.00        | 84.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 2         | \$191,253.91          | 15.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>8</b>  | <b>\$1,233,753.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJJ2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,362,240.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>15</b> | <b>\$1,362,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJK9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$972,752.43          | 89.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 2         | \$116,700.00          | 10.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>13</b> | <b>\$1,089,452.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N JL7   |  | 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 |

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|              |  |                             |            |                        |             |          |               |    |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,738,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NL83    |  | WASHINGTON MUTUAL BANK, FA  | 2          | \$254,461.19           | 8.69%       | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 15         | \$2,675,377.21         | 91.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,929,838.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NL91    |  | WASHINGTON MUTUAL BANK, FA  | 4          | \$573,719.10           | 57.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 4          | \$415,659.92           | 42.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$989,379.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NMN9    |  | THE LEADER MORTGAGE COMPANY | 8          | \$280,293.59           | 85.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 1          | \$47,214.12            | 14.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$327,507.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NMR0    |  | THE LEADER MORTGAGE COMPANY | 10         | \$469,205.60           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$469,205.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NNA6    |  | VALLEY NATIONAL BANK        | 5          | \$995,500.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$995,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 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> |    |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
| 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    |  |                            | 3          | \$295,630.99           | 27.93%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | WASHINGTON MUTUAL BANK, FA   |            |                        |             |          |               |    |
|              |  | 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> |    |
| 31390P6H5    |  | WASHINGTON MUTUAL BANK, FA   | 18         | \$1,402,254.22         | 93.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1          | \$99,905.11            | 6.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,502,159.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P6N2    |  | WASHINGTON MUTUAL BANK, FA   | 8          | \$1,232,256.41         | 66.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3          | \$634,500.00           | 33.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,866,756.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P6T9    |  | WASHINGTON MUTUAL BANK, FA   | 9          | \$1,440,222.69         | 83.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2          | \$290,000.00           | 16.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,730,222.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P6X0    |  | WASHINGTON MUTUAL BANK, FA   | 6          | \$551,548.72           | 44.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 8          | \$699,077.56           | 55.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,250,626.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 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> |    |
| 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> |    |
| 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> |    |

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



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|              |                      |           |                       |             |          |               |    |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 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> |    |
| 31390PS73    | RBC MORTGAGE COMPANY | 14        | \$2,574,900.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,574,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PS81    | RBC MORTGAGE COMPANY | 10        | \$1,555,200.00        | 83.9%       | 0        | \$0.00        | NA |
|              | Unavailable          | 2         | \$298,500.00          | 16.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,853,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PS99    | RBC MORTGAGE COMPANY | 6         | \$828,500.00          | 81.19%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1         | \$192,000.00          | 18.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,020,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSK4    | RBC MORTGAGE COMPANY | 10        | \$1,718,950.98        | 73.02%      | 0        | \$0.00        | NA |
|              | Unavailable          | 5         | \$635,000.00          | 26.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,353,950.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSM0    | RBC MORTGAGE COMPANY | 10        | \$1,342,913.41        | 81.57%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2         | \$303,500.00          | 18.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,646,413.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSN8    | RBC MORTGAGE COMPANY | 7         | \$1,115,500.00        | 86.45%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1         | \$174,900.00          | 13.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,290,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSS7    | RBC MORTGAGE COMPANY | 9         | \$1,604,417.48        | 88.01%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1         | \$218,500.00          | 11.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,822,917.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSV0    | RBC MORTGAGE COMPANY | 23        | \$3,406,900.00        | 93.01%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1         | \$256,000.00          | 6.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>24</b> | <b>\$3,662,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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 CORPORATION | 16        | \$2,027,684.81         | 21.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 59        | \$7,298,446.81         | 78.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>75</b> | <b>\$9,326,131.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVQ7    |  | IRWIN MORTGAGE CORPORATION | 21        | \$2,964,418.53         | 39.41%      | 0        | \$0.00        | NA |
|              |  | 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    |                                 | 61         | \$3,842,762.73         | 85.92%      | 0        | \$0.00        | NA |

|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | THE HUNTINGTON MORTGAGE COMPANY    |            |                        |             |          |               |    |
|              |  | 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                  | 23         | \$1,425,797.94         | 18.49%      | 0        | \$0.00        | NA |

|              |  |                            |            |                         |             |          |               |    |  |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|--|
|              |  | BANK, FA                   |            |                         |             |          |               |    |  |
|              |  | 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> |    |  |

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|              |  |                            |              |                         |             |          |               |    |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31390QGA7    |  | WASHINGTON MUTUAL BANK, FA | 355          | \$50,070,653.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>355</b>   | <b>\$50,070,653.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGB5    |  | WASHINGTON MUTUAL BANK, FA | 153          | \$24,120,555.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>153</b>   | <b>\$24,120,555.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGC3    |  | Unavailable                | 39           | \$5,372,370.57          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>39</b>    | <b>\$5,372,370.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGD1    |  | WASHINGTON MUTUAL BANK, FA | 64           | \$10,454,885.76         | 22.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 244          | \$36,130,614.06         | 77.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>308</b>   | <b>\$46,585,499.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGE9    |  | WASHINGTON MUTUAL BANK, FA | 379          | \$63,076,985.61         | 27.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1,029        | \$167,104,158.58        | 72.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1,408</b> | <b>\$230,181,144.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGF6    |  | WASHINGTON MUTUAL BANK, FA | 98           | \$17,634,359.85         | 45.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 111          | \$20,804,988.37         | 54.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>209</b>   | <b>\$38,439,348.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGH2    |  | Unavailable                | 67           | \$6,516,605.26          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>67</b>    | <b>\$6,516,605.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGJ8    |  | WASHINGTON MUTUAL BANK, FA | 86           | \$8,431,728.90          | 17.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 412          | \$40,366,807.51         | 82.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>498</b>   | <b>\$48,798,536.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGK5    |  | WASHINGTON MUTUAL BANK, FA | 235          | \$23,300,203.95         | 59.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 163          | \$16,104,246.72         | 40.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>398</b>   | <b>\$39,404,450.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGM1    |  | WASHINGTON MUTUAL BANK, FA | 20           | \$2,089,572.87          | 38.54%      | 0        | \$0.00        | NA |
|              |  | 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 |

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|              |  |                            |            |                         |             |          |               |    |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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          | 34         | \$2,101,308.46          | 81.35%      | 0        | \$0.00        | NA |



|              |  |                                        |            |                        |             |          |               |    |  |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | BANK                                   |            |                        |             |          |               |    |  |
|              |  | 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 BANK, FA             | 2          | \$297,414.90           | 17.94%      | 0        | \$0.00        | NA |  |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9          | \$1,360,584.22         | 82.06%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>11</b>  | <b>\$1,657,999.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QM93    |  | WASHINGTON MUTUAL BANK                 | 176        | \$31,587,627.35        | 84.51%      | 0        | \$0.00        | NA |  |
|              |  | WASHINGTON MUTUAL BANK, FA             | 3          | \$741,375.19           | 1.98%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                            | 27         | \$5,047,464.03         | 13.51%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>206</b> | <b>\$37,376,466.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

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

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 31390QUT0    |  | Unavailable                | 623        | \$96,754,321.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>623</b> | <b>\$96,754,321.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUU7    |  | Unavailable                | 209        | \$31,931,348.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>209</b> | <b>\$31,931,348.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 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> |    |
| 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 |

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|              |  |                            |            |                         |             |          |               |    |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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> |    |
| 31390RA52    |  | SUNTRUST MORTGAGE INC.     | 21         | \$3,767,672.14         | 31.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 41         | \$8,121,601.58         | 68.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$11,889,273.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RA60    |  | SUNTRUST MORTGAGE INC.     | 37         | \$5,943,391.36         | 54.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 30         | \$4,979,705.34         | 45.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$10,923,096.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RA78    |  | SUNTRUST MORTGAGE INC.     | 11         | \$2,033,149.80         | 9.78%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 105        | \$18,745,103.77        | 90.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>116</b> | <b>\$20,778,253.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RA86    |  | SUNTRUST MORTGAGE INC.     | 5          | \$707,558.65           | 4.41%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 78         | \$15,324,483.46        | 95.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$16,032,042.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAE3    |  | SUNTRUST MORTGAGE INC.     | 27         | \$4,210,023.24         | 63.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 16         | \$2,409,923.57         | 36.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$6,619,946.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAH6    |  | SUNTRUST MORTGAGE INC.     | 29         | \$1,762,000.89         | 45.26%      | 0        | \$0.00        | NA |

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|              |  |                        |           |                       |             |          |               |    |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 31390RAT0    |  | SUNTRUST MORTGAGE INC. | 24        | \$2,289,653.11        | 36.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 40        | \$4,041,746.82        | 63.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$6,331,399.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAU7    |  | SUNTRUST MORTGAGE INC. | 8         | \$741,745.15          | 25.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 22        | \$2,212,709.85        | 74.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$2,954,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAV5    |  | SUNTRUST MORTGAGE INC. | 14        | \$1,373,080.35        | 30.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 32        | \$3,175,588.94        | 69.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$4,548,669.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAW3    |  | SUNTRUST MORTGAGE INC. | 31        | \$3,090,922.15        | 58.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 23        | \$2,236,911.63        | 41.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$5,327,833.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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

|              |                            |            |                        |             |          |                    |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 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%      | 1        | \$57,999.37        | NA |
| <b>Total</b> |                            | <b>79</b>  | <b>\$4,963,416.02</b>  | <b>100%</b> | <b>1</b> | <b>\$57,999.37</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 |
|              | 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 |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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> |    |
| 31390RKG7    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE CAPITAL<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$4,911,516.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>45</b>  | <b>\$4,911,516.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RM42    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,695,642.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>31</b>  | <b>\$4,695,642.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RM59    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,225,286.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>10</b>  | <b>\$1,225,286.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 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          | 130        | \$19,672,104.21        | 100%        | 0        | \$0.00        | NA |

|              |  |                                               |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | TRUST                                         |            |                        |             |          |               |    |
| <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                                  | 38         | \$5,687,290.14        | 100%        | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |
| <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 RESIDENTIAL MORTGAGE 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> |    |
| 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> |    |
| 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 TRUST | 20         | \$2,272,760.87         | 81.5%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$515,750.00           | 18.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>24</b>  | <b>\$2,788,510.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RPH0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 73         | \$9,838,768.58         | 98.59%      | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | TRUST                                   |            |                        |             |          |               |    |
|              |  | 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 |
| <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 RESIDENTIAL MORTGAGE TRUST | 77         | \$7,583,086.85         | 97.58%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$188,300.00           | 2.42%       | 0        | \$0.00        | NA |

|              |  |                                               |           |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                                   |           |                        |             |          |               |    |
| <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<br>TRUST | 42        | \$7,785,394.44         | 96.68%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$267,499.00           | 3.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>44</b> | <b>\$8,052,893.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQ71    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 55        | \$3,765,617.26         | 92.69%      | 0        | \$0.00        | NA |

|              |  |                                         |           |                        |             |          |               |    |
|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | TRUST                                   |           |                        |             |          |               |    |
|              |  | 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> |    |
| 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 RESIDENTIAL MORTGAGE TRUST | 50        | \$9,170,094.25         | 83.72%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 20        | \$2,203,000.00         | 83.54%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$433,904.00           | 16.46%      | 0        | \$0.00        | NA |



|              |  |                                               |           |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                                   |           |                        |             |          |               |    |
| <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> |    |
| 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<br>CORPORATION          | 1          | \$104,462.00           | 2.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>39</b>  | <b>\$3,855,678.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 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> |    |
| 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                                  | 14         | \$1,144,805.06         | 95.61%      | 0        | \$0.00        | NA |

|              |  |                                         |           |                       |             |          |               |    |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                       |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$52,505.00           | 4.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>15</b> | <b>\$1,197,310.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRQ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$3,043,477.30        | 82.81%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$631,861.06          | 17.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>21</b> | <b>\$3,675,338.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRR6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$5,037,370.87        | 79.23%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$1,320,632.86        | 20.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>33</b> | <b>\$6,358,003.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRT2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$3,819,234.81        | 75.56%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,235,464.00        | 24.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>27</b> | <b>\$5,054,698.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRU9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31        | \$5,758,661.00        | 58.42%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 23        | \$4,099,147.00        | 41.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>54</b> | <b>\$9,857,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRV7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38        | \$7,085,283.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>38</b> | <b>\$7,085,283.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRW5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$2,940,016.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>16</b> | <b>\$2,940,016.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RS20    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$1,037,180.64        | 76.97%      | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 25         | \$2,560,205.00         | 86.5%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 96         | \$14,424,344.12        | 96.76%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 88         | \$13,783,613.61        | 91.03%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE TRUST | 51         | \$3,345,987.00         | 91.72%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 64         | \$4,032,612.63         | 94.89%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 22         | \$993,625.93           | 85.36%      | 0        | \$0.00        | NA |

|              |  |                                         |           |                       |             |          |               |    |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES 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> |    |
| 31390RSL8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47        | \$4,623,442.00        | 95.99%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE 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                            | 13        | \$1,462,308.00        | 100%        | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |  |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |  |
| <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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE TRUST | 17         | \$1,144,477.00         | 84.01%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES 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 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 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 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 INC.              | 76         | \$14,999,690.41        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>76</b>  | <b>\$14,999,690.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390S3Z2    |  | AMERICAN HOME FUNDING INC.              | 97         | \$15,001,766.48        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>97</b>  | <b>\$15,001,766.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390S4A6    |  | AMERICAN HOME FUNDING INC. | 105        | \$14,998,213.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>105</b> | <b>\$14,998,213.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S4B4    |  | AMERICAN HOME FUNDING INC. | 78         | \$14,652,630.00        | 97.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 2          | \$341,300.00           | 2.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$14,993,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S4C2    |  | CHARTER ONE BANK, N.A.     | 24         | \$851,430.92           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$851,430.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S6J5    |  | RBC MORTGAGE COMPANY       | 12         | \$2,212,475.00         | 80.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 3          | \$540,900.00           | 19.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,753,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 31390SC41    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$1,184,360.35         | 6.79%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 242        | \$16,266,557.68        | 93.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>258</b> | <b>\$17,450,918.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SC58    |  | WASHINGTON MUTUAL BANK, FA | 79         | \$4,674,132.75         | 22.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 263        | \$16,241,440.59        | 77.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>342</b> | <b>\$20,915,573.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SC66    |  | WASHINGTON MUTUAL BANK, FA | 28         | \$3,725,189.15         | 7.58%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 285        | \$45,415,154.62        | 92.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>313</b> | <b>\$49,140,343.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SC74    |  | WASHINGTON MUTUAL BANK, FA | 34         | \$4,429,174.62         | 12.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 199        | \$29,911,707.43        | 87.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>233</b> | <b>\$34,340,882.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390SC82    | WASHINGTON MUTUAL BANK, FA    | 40         | \$4,782,976.99         | 18.3%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 147        | \$21,359,347.15        | 81.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>187</b> | <b>\$26,142,324.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SC90    | WASHINGTON MUTUAL BANK, FA    | 6          | \$804,011.31           | 4.83%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 106        | \$15,835,553.45        | 95.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>112</b> | <b>\$16,639,564.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCY5    | WASHINGTON MUTUAL BANK, FA    | 2          | \$190,167.81           | 4.44%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 27         | \$4,097,603.15         | 95.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>29</b>  | <b>\$4,287,770.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCZ2    | WASHINGTON MUTUAL BANK, FA    | 18         | \$2,399,678.53         | 4.89%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 304        | \$46,666,666.98        | 95.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>322</b> | <b>\$49,066,345.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDA6    | WASHINGTON MUTUAL BANK, FA    | 20         | \$1,284,507.13         | 18.08%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 78         | \$5,821,026.37         | 81.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>98</b>  | <b>\$7,105,533.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SGP0    | WACHOVIA MORTGAGE CORPORATION | 51         | \$6,919,488.86         | 14.07%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 292        | \$42,262,217.40        | 85.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>343</b> | <b>\$49,181,706.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SGQ8    | WACHOVIA MORTGAGE CORPORATION | 50         | \$6,658,005.20         | 32.33%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 104        | \$13,934,031.42        | 67.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>154</b> | <b>\$20,592,036.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SGR6    | WACHOVIA MORTGAGE CORPORATION | 28         | \$4,048,312.04         | 34.77%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 41         | \$7,594,319.14         | 65.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>69</b>  | <b>\$11,642,631.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SGS4    | WACHOVIA MORTGAGE CORPORATION | 19         | \$2,311,919.26         | 37.2%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 30         | \$3,902,698.39         | 62.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>49</b>  | <b>\$6,214,617.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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

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

|              |  |                   |            |                        |             |          |               |    |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
| 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> |    |
| 31390SY62    | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 95         | \$13,321,086.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>95</b>  | <b>\$13,321,086.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SY70    | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 104        | \$13,559,234.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>104</b> | <b>\$13,559,234.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SY88    | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 65         | \$6,439,185.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>65</b>  | <b>\$6,439,185.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SYH8    | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 71         | \$11,855,929.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>71</b>  | <b>\$11,855,929.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SYJ4    | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 145        | \$22,807,483.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>145</b> | <b>\$22,807,483.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SYK1    | LEHMAN BROTHERS<br>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<br>HOLDINGS, INC.      | 38         | \$6,562,666.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>38</b>  | <b>\$6,562,666.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SZQ7    |                                        | 79         | \$12,107,058.99        | 100%        | 0        | \$0.00        | NA |

|              |  |                                |            |                         |             |          |               |    |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                         |             |          |               |    |
| <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%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$9,488,659.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</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 LOANS, INC. | 30         | \$4,110,017.95          | 12.44%      | 0        | \$0.00        | NA |
|              |  | 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> |    |
| 31390T3B3    |  | Unavailable                  | 4          | \$302,733.87            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$302,733.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3D9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,500,054.67          | 17.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 125        | \$12,197,516.24         | 82.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$14,697,570.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3H0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,972,887.32          | 20.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 44         | \$7,547,023.21          | 79.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,519,910.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3J6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,012,853.00          | 45.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 35         | \$2,406,434.48          | 54.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$4,419,287.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3L1    |  |                              | 6          | \$1,260,347.63          | 16.11%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |
|              |  | Unavailable                  | 37         | \$6,563,428.76         | 83.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,823,776.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3M9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$108,400.00           | 7.76%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 13         | \$1,289,204.79         | 92.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,397,604.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3P2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$3,023,068.63         | 27.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 119        | \$8,156,652.23         | 72.96%      | 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 LOANS, INC. | 11         | \$626,200.00           | 24.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 30         | \$1,949,486.59         | 75.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,575,686.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3S6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,072,726.00         | 42.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 15         | \$1,440,321.04         | 57.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,513,047.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3T4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,053,922.00         | 38.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 10         | \$1,662,769.95         | 61.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,716,691.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 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> |    |
| 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             | 21         | \$1,368,518.23         | 22.52%      | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                     |            |                        |             |          |               |    |
|              |  | 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<br>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<br>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> |    |
| 31390T4J5    |  | KB HOME MORTGAGE<br>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<br>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> |    |
| 31390T4Q9    |  | KB HOME MORTGAGE<br>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<br>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> |    |
| 31390T4X4    |  | KB HOME MORTGAGE<br>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> |    |
| 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> |    |
| 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> |    |

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

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|              |  |                     |            |                        |             |          |               |    |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable         | 47         | \$6,686,062.95         | 28.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>180</b> | <b>\$23,369,873.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ42    |  | WITMER FUNDING, LLC | 27         | \$5,156,709.74         | 74.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 12         | \$1,792,169.58         | 25.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>39</b>  | <b>\$6,948,879.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ59    |  | WITMER FUNDING, LLC | 127        | \$23,361,673.53        | 67.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 65         | \$11,355,526.35        | 32.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>192</b> | <b>\$34,717,199.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ67    |  | WITMER FUNDING, LLC | 104        | \$17,275,054.59        | 51.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 100        | \$16,412,150.46        | 48.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>204</b> | <b>\$33,687,205.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ75    |  | WITMER FUNDING, LLC | 42         | \$6,415,114.81         | 19.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 183        | \$26,837,416.61        | 80.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>225</b> | <b>\$33,252,531.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ83    |  | WITMER FUNDING, LLC | 16         | \$1,710,736.68         | 7.62%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 167        | \$20,728,895.53        | 92.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>183</b> | <b>\$22,439,632.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ91    |  | Unavailable         | 16         | \$1,343,788.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>16</b>  | <b>\$1,343,788.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJP5    |  | WITMER FUNDING, LLC | 13         | \$1,001,899.42         | 23.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 39         | \$3,220,682.44         | 76.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>52</b>  | <b>\$4,222,581.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJQ3    |  | WITMER FUNDING, LLC | 13         | \$1,991,200.00         | 79.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 4          | \$516,900.00           | 20.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>17</b>  | <b>\$2,508,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJR1    |  | WITMER FUNDING, LLC | 189        | \$29,894,136.55        | 86.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 27         | \$4,779,109.40         | 13.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>216</b> | <b>\$34,673,245.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJS9    |  | WITMER FUNDING, LLC | 232        | \$26,755,409.20        | 76.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 61         | \$8,058,709.98         | 23.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>293</b> | <b>\$34,814,119.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJT7    |  | WITMER FUNDING, LLC | 38         | \$3,173,638.11         | 37.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 57         | \$5,211,165.35         | 62.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>95</b>  | <b>\$8,384,803.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TJU4    | WITMER FUNDING, LLC | 80         | \$8,719,782.18         | 53.32%      | 0        | \$0.00        | NA |
|              | Unavailable         | 60         | \$7,633,740.20         | 46.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>140</b> | <b>\$16,353,522.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJV2    | WITMER FUNDING, LLC | 176        | \$22,238,734.84        | 64.14%      | 0        | \$0.00        | NA |
|              | Unavailable         | 87         | \$12,432,818.68        | 35.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>263</b> | <b>\$34,671,553.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJW0    | WITMER FUNDING, LLC | 211        | \$29,008,312.63        | 83.6%       | 0        | \$0.00        | NA |
|              | Unavailable         | 37         | \$5,689,540.64         | 16.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>248</b> | <b>\$34,697,853.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJX8    | WITMER FUNDING, LLC | 108        | \$11,044,940.42        | 61.4%       | 0        | \$0.00        | NA |
|              | Unavailable         | 52         | \$6,942,473.90         | 38.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>160</b> | <b>\$17,987,414.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJY6    | WITMER FUNDING, LLC | 189        | \$29,134,930.78        | 87.74%      | 0        | \$0.00        | NA |
|              | Unavailable         | 29         | \$4,070,952.01         | 12.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>218</b> | <b>\$33,205,882.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJZ3    | WITMER FUNDING, LLC | 174        | \$28,909,386.21        | 86.56%      | 0        | \$0.00        | NA |
|              | Unavailable         | 32         | \$4,487,212.68         | 13.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>206</b> | <b>\$33,396,598.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TK24    | WITMER FUNDING, LLC | 112        | \$18,469,163.93        | 52.87%      | 0        | \$0.00        | NA |
|              | Unavailable         | 95         | \$16,465,215.97        | 47.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>207</b> | <b>\$34,934,379.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TK32    | WITMER FUNDING, LLC | 80         | \$12,838,634.50        | 37.17%      | 0        | \$0.00        | NA |
|              | Unavailable         | 117        | \$21,700,341.29        | 62.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>197</b> | <b>\$34,538,975.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TK40    | WITMER FUNDING, LLC | 117        | \$19,744,829.22        | 58.44%      | 0        | \$0.00        | NA |
|              | Unavailable         | 74         | \$14,043,375.70        | 41.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>191</b> | <b>\$33,788,204.92</b> | <b>100%</b> | <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> |    |

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

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
|              | 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> |    |
| 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> |    |
| 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    |  |                              | 17         | \$2,040,397.09         | 13.59%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |
|              |  | 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    |  |                              | 14         | \$2,293,764.25         | 12.9%       | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |  |
|              |  | 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             | 39         | \$7,174,401.46         | 71.73%      | 0        | \$0.00        | NA |  |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | 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> |    |
| 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 LOANS, INC. | 50         | \$4,837,735.26         | 19.83%      | 0        | \$0.00        | NA |
|              |  | 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 |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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 |
|              |  | 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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 |
|              | 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> |    |
| 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> |    |
| 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             | 55         | \$3,638,466.96         | 26.91%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | 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> |    |
| 31390TUY3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,562,131.57         | 22.04%      | 0        | \$0.00        | NA |
|              |  | 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> |    |
| 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 |
|              |  | 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    |  |                              | 15         | \$2,870,334.00         | 22.49%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |
|              |  | 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    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,975,106.00         | 43.86%      | 0        | \$0.00        | NA |
|              |  | 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             | 7          | \$1,123,200.00         | 11.61%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | 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> |    |
| 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 LOANS, INC. | 9          | \$1,600,800.00         | 18.86%      | 0        | \$0.00        | NA |
|              |  | 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 |

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



|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TY9     | 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<br>WITTER CREDIT<br>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<br>WITTER CREDIT<br>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<br>WITTER CREDIT<br>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<br>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> |    |
| 31390U2K1    |  | SELF HELP VENTURES<br>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<br>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<br>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<br>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<br>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    |  |                                                     | 134        | \$23,883,544.30        | 78.29%      | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |  |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | CHEVY CHASE SAVINGS<br>BANK FSB         |            |                        |             |          |               |    |  |
|              |  | 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<br>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<br>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<br>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<br>MORTGAGE CORPORATION | 119        | \$11,723,666.10        | 48.42%      | 0        | \$0.00        | NA |  |
|              |  | 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> |    |
| 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> |    |

|              |                            |            |                         |             |          |               |    |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390UCM6    | WASHINGTON MUTUAL 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 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 BANK, FA | 9          | \$1,191,804.10          | 6.33%       | 0        | \$0.00        | NA |
|              | 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> |    |

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

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|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <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> |    |
| 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%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>89</b>  | <b>\$14,469,004.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 |

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|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <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%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>229</b> | <b>\$22,801,348.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |    |
| 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> |    |
| 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> |    |
| 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> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
| 31390UA5     | 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%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$5,449,987.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 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> |    |
| 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> |    |

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>154</b> | <b>\$30,238,938.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |    |
| 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> |    |

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

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



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|              |  |                                |           |                        |             |          |               |    |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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> |    |
| 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    |  |                                | 10        | \$673,678.20           | 51.89%      | 0        | \$0.00        | NA |

|              |  |                                         |            |                         |             |          |               |    |
|--------------|--|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | UNIVERSAL MORTGAGE CORPORATION          |            |                         |             |          |               |    |
|              |  | 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> |    |
|              |  |                                         |            |                         |             |          |               |    |
| 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> |    |
|              |  |                                         |            |                         |             |          |               |    |
| 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> |    |
|              |  |                                         |            |                         |             |          |               |    |
| 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> |    |
|              |  |                                         |            |                         |             |          |               |    |
| 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> |    |

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

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

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
| 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%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>392</b> | <b>\$24,914,297.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |    |
| 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> |    |

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|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
| 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> |    |
| 31390VGZ1    | CHASE MANHATTAN                      | 19         | \$2,168,177.01         | 72.33%      | 0        | \$0.00        | NA |



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

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|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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           | 19         | \$1,208,802.00         | 100%        | 0        | \$0.00        | NA |

|              |  |                           |           |                        |             |          |               |    |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | BANK                      |           |                        |             |          |               |    |
| <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> |    |
| 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> |    |
| 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    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,186,747.00        | 100%        | 0        | \$0.00        | NA |
| <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> |    |
| 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> |    |
| 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 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 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 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 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 MORTGAGE CORPORATION | 150          | \$29,759,331.89         | 59.15%      | 0        | \$0.00        | NA |



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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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 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 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 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 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 MORTGAGE CORPORATION | 120        | \$22,491,472.07        | 44.24%      | 0        | \$0.00        | NA |
|              |  | 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> |    |
| 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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                         | 171        | \$22,655,882.55        | 68.31%      | 0        | \$0.00        | NA |

|              |  |                                              |            |                         |             |          |               |    |  |
|--------------|--|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|--|
|              |  | MORTGAGE CORPORATION                         |            |                         |             |          |               |    |  |
|              |  | 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<br>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> |    |  |
| 31390W6P2    |  | WASHINGTON MUTUAL<br>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<br>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> |    |  |
| 31390X6D7    |  | WASHINGTON MUTUAL<br>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<br>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<br>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<br>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<br>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> |    |  |
| 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> |    |
| 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> |    |
| 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> |    |
| 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 |

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|              |  |                                              |            |                        |             |          |               |    |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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> |    |
| 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> |    |
| 31390XDQ0    |  | DOWNEY SAVINGS AND<br>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> |    |
| 31390XDW7    |  | GMAC MORTGAGE<br>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<br>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<br>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<br>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<br>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 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> |    |
| 31390XEG1    |  | UNION FEDERAL BANK OF 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 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 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 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 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> |    |



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

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|              |  |                                  |           |                       |             |          |               |    |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390XJ35    |  | BANKUNITED, FEDERAL 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 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 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> |    |
| 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> |    |
| 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 |

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|              |  |                                  |            |                        |             |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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<br>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> |    |
| 31390XZ52    |  | CENLAR FEDERAL<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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             | 20         | \$3,229,840.00         | 17.16%      | 0        | \$0.00        | NA |

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

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

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,551,005.27         | 30.88%      | 0        | \$0.00        | NA |
|              |  | 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> |    |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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 LOANS, INC. | 31         | \$5,639,542.00         | 44.79%      | 0        | \$0.00        | NA |
|              |  | 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> |    |
| 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 LOANS, INC. | 6          | \$517,320.00            | 15.3%       | 0        | \$0.00        | NA |
|              |  | 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             | 1          | \$113,500.00            | 9.44%       | 0        | \$0.00        | NA |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | 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 |
|              |  | 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 |

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

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|              |                                        |            |                         |             |          |               |    |
|--------------|----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390YMJ4    | FIRST HORIZON HOME<br>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<br>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<br>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<br>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<br>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> |    |

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|              |  |                                        |            |                        |             |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 31390YVH8    |  | BANK OF AMERICA NA                     | 74         | \$11,411,414.46        | 65.52%      | 0        | \$0.00        | NA |
|              |  | 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> |    |
| 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> |    |
| 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 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 FEDERAL SAVINGS BANK | 75         | \$9,433,454.23         | 100%        | 0        | \$0.00        | NA |

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|              |  |                                           |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <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> |    |
| 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    |  |                                           | 75         | \$4,856,363.31         | 100%        | 0        | \$0.00        | NA |

|              |  |                                           |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK |            |                        |             |          |               |    |
| <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 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 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 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 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 31391AAZ5    |  | 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> |    |
| 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> |    |
| 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> |    |
| 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<br>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<br>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<br>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 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> |    |
| 31391AJ34    |  | EMC MORTGAGE 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 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    |  | EMC MORTGAGE CORPORATION    | 20         | \$1,254,290.60         | 100%        | 0        | \$0.00        | NA |
| <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> |    |
| 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> |    |
| 31391AM97    |  | NATIONAL COOPERATIVE BANK, N.A. | 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            | 118        | \$22,633,219.40        | 100%        | 0        | \$0.00        | NA |

|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | INC.                      |            |                        |             |          |               |    |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$22,633,219.40</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> |    |
| 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> |    |
| 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> |    |
| 31391AQK8    |  | 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> |    |
| 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> |    |
| 31391AQV4    |  | 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 LOANS, INC. | 32         | \$3,881,425.99         | 25.12%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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 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 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 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 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 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 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> |    |
| 31391AUD9    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,957,072.18         | 23.47%      | 0        | \$0.00        | NA |
|              |  | 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> |    |
| 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 |
|              | 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             | 13         | \$1,287,583.19          | 23.32%      | 0        | \$0.00        | NA |

|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                    |            |                        |             |          |               |    |
|              |  | 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> |    |
| 31391BN78    |  | LEHMAN BROTHERS                | 125        | \$17,563,031.68        | 100%        | 0        | \$0.00        | NA |

|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | HOLDINGS, INC.                 |            |                        |             |          |               |    |
| <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> |    |
| 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    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$2,312,230.43         | 100%        | 0        | \$0.00        | NA |
| <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> |    |
| 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> |    |
| 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 |
|  | HOMEBANC 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 |
|  | NATIONAL COOPERATIVE BANK, N.A.                | 10  | \$835,350.00    | 0.06% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 5   | \$394,235.44    | 0.03% | 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 |
|  | HOMEBANC 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 |
|  | NATIONAL COOPERATIVE BANK, N.A.                  | 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 MORTGAGE        | 6          | \$476,218.90           | 1.33%       | 0        | \$0.00        | NA |
|              | 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 |
|  | HOMEBANC 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 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 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 |
|  |                                                      | 66    | \$8,749,068.02   | 0.2%  | 0 | \$0.00 | NA |

|              |                                                |               |                           |             |          |               |    |
|--------------|------------------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|
|              | PINE STATE MORTGAGE CORPORATION                |               |                           |             |          |               |    |
|              | 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 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 28  | \$3,005,757.27  | 0.45% | 0 | \$0.00 | NA |
|  |                                                      | 5   | \$826,887.89    | 0.12% | 0 | \$0.00 | NA |

|              |                                                         |              |                         |             |          |               |    |
|--------------|---------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | NEW SOUTH FEDERAL SAVINGS BANK                          |              |                         |             |          |               |    |
|              | 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 LOANS, INC.                         | 13 | \$1,429,416.00  | 1.23% | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5  | \$1,071,231.77  | 0.92% | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME LOAN CORPORATION                  | 19 | \$2,723,350.00  | 2.34% | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE 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 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 SERVICES, LLC                     | 4  | \$397,464.33    | 0.34% | 0 | \$0.00 | NA |
|           | HomeBANC MORTGAGE 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 MORTGAGE CORPORATION                   | 2  | \$166,750.44    | 0.14% | 0 | \$0.00 | NA |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT 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 MORTGAGE COMPANY                       | 54 | \$5,761,725.05  | 4.95% | 0 | \$0.00 | NA |
|           | NATIONAL COOPERATIVE BANK, N.A.                      | 6  | \$761,089.03    | 0.65% | 0 | \$0.00 | NA |
|           | NVR MORTGAGE FINANCE INC.                            | 7  | \$1,486,278.00  | 1.28% | 0 | \$0.00 | NA |
|           | OLYMPIA MORTGAGE CORPORATION                         | 2  | \$559,816.00    | 0.48% | 0 | \$0.00 | NA |
|           | PINE STATE MORTGAGE CORPORATION                      | 2  | \$281,317.78    | 0.24% | 0 | \$0.00 | NA |
|           | PINNACLE FINANCIAL 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. DBA POPULAR HOME 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 COMPANY, LLC                        | 3          | \$235,600.00            | 0.2%        | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 20         | \$2,548,678.34          | 2.19%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A 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> |    |
| 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                                   | 7          | \$292,872.99            | 3.84%       | 0        | \$0.00        | NA |

|              |                                               |           |                       |             |           |               |           |           |
|--------------|-----------------------------------------------|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|
|              | INDIANAPOLIS                                  |           |                       |             |           |               |           |           |
|              | 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 COMPANY                            | 23  | \$2,465,173.70  | 0.26% | 0 | \$0.00 | NA |
|  | 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 CORPORATION                              | 9            | \$1,229,519.00          | 0.2%        | 0        | \$0.00        | NA |
|              | 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%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                         | <b>4,265</b> | <b>\$602,146,371.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 35           | \$3,424,936.59          | 2.23%       | 0        | \$0.00        | NA |
|              | 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 |
|  | 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 |
|              |  | NATIONAL CITY MORTGAGE COMPANY                | 1            | \$67,363.22             | 0.54%       | 0        | \$0.00        | NA |
|              |  | 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 |
|              | 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> |    |
| 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 |

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|              |  |                                                               |           |                       |             |          |               |    |
|--------------|--|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | 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<br>LOAN ASSOCIATION, F.A.                  | 9         | \$1,086,960.67        | 35.01%      | 0        | \$0.00        | NA |
|              |  | HARWOOD STREET<br>FUNDING I, LLC                              | 1         | \$104,907.36          | 3.38%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>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> |    |
| 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 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 BANK                | 1  | \$217,705.31    | 0.07% | 0 | \$0.00 | NA |
| AMERICA FIRST CREDIT UNION            | 6  | \$1,179,250.37  | 0.39% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL 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 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 INVESTMENT CORP. | 1  | \$257,850.75    | 0.09% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC.           | 1  | \$172,903.38    | 0.06% | 0 | \$0.00 | NA |
| BALTIMORE COUNTY 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 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 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 CREDIT UNION         | 3  | \$654,472.63    | 0.22% | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION                | 1  | \$154,461.31    | 0.05% | 0 | \$0.00 | NA |
| BOTTOMLINE MORTGAGE, INC.             | 3  | \$646,363.32    | 0.22% | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION          | 1  | \$165,000.00    | 0.06% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE           | 7  | \$1,643,935.70  | 0.55% | 0 | \$0.00 | NA |
| BSI FINANCIAL SERVICES, 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 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 SAVINGS AND LOAN ASSOCIATION                     | 5  | \$886,842.95   | 0.3%  | 0 | \$0.00 | NA |
| CARROLL MORTGAGE 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, 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 COMMUNITY CREDIT UNION                            | 1  | \$224,209.69   | 0.07% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                                         | 21 | \$4,342,047.83 | 1.45% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE CORPORATION                                     | 1  | \$168,600.00   | 0.06% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION                                 | 1  | \$179,381.00   | 0.06% | 0 | \$0.00 | NA |
| 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 |
|                                                                  | 1  | \$153,500.00   | 0.05% | 0 | \$0.00 | NA |

|  |                                                     |    |                |       |   |        |    |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|
|  | CONTINENTAL CAPITAL CORPORATION                     |    |                |       |   |        |    |
|  | 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 |
|  |                                                     | 1  | \$158,544.75   | 0.05% | 0 | \$0.00 | NA |

|  |                                             |     |                 |       |   |        |    |
|--|---------------------------------------------|-----|-----------------|-------|---|--------|----|
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON |     |                 |       |   |        |    |
|  | 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 SAVINGS BANK        | 3  | \$661,125.63   | 0.22% | 0 | \$0.00 | NA |
|  | 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 |
|  |                                       | 1  | \$207,969.31   | 0.07% | 0 | \$0.00 | NA |



|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | MIAMI COUNTY NATIONAL BANK            |    |                |       |   |        |    |
|  | 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                         | 4  | \$850,112.01   | 0.28% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | TEACHERS FEDERAL CREDIT UNION         |    |                |       |   |        |    |
|  | 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 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | 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 |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8            | \$1,681,069.94          | 0.56%       | 0        | \$0.00        | NA |
|              | 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 |
|  | AMERIHOMER 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 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 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 CREDIT UNION         | 1  | \$127,200.00    | 0.06% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION                | 4  | \$501,800.00    | 0.24% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK           | 1  | \$179,394.13    | 0.09% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.             | 1  | \$119,591.75    | 0.06% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$114,608.75    | 0.06% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK              | 1  | \$138,600.00    | 0.07% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST 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 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                       | 16 | \$2,051,461.53  | 0.99% | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|
|  | SAVINGS AND LOAN ASSOCIATION         |    |                |       |   |        |    |
|  | 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 COMPANY             | 28 | \$3,674,781.16 | 1.78% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL 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 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 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 CORPORATION         | 1  | \$134,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF 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 |
|  | I-C FEDERAL CREDIT UNION                  | 4  | \$518,658.50   | 0.25% | 0 | \$0.00 | NA |
|  | 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 |
|  | MORTGAGE CLEARING CORPORATION               | 2  | \$253,478.06   | 0.12% | 0 | \$0.00 | NA |
|  | 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 |
|  | PRIMEWEST 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 |
|  |                                           | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA |

|  |                                          |    |                |       |   |        |    |
|--|------------------------------------------|----|----------------|-------|---|--------|----|
|  | SOUTHERN COMMERCIAL BANK                 |    |                |       |   |        |    |
|  | 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 |
|  | STANDARD MORTGAGE CORPORATION            | 6  | \$719,295.44   | 0.35% | 0 | \$0.00 | NA |
|  | 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 |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1            | \$100,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$66,973.75             | 0.07%       | 0        | \$0.00        | NA |
|              | AMERIHOM MORTGAGE CORPORATION                | 3            | \$192,330.00            | 0.2%        | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE 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 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 GROUP INC.                  | 3            | \$238,209.60            | 0.25%       | 0        | \$0.00        | NA |
|              | BALTIMORE COUNTY 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 SAVINGS BANK               | 1            | \$104,657.75            | 0.11%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1            | \$223,180.06            | 0.24%       | 0        | \$0.00        | NA |
|              | BOSTON FEDERAL SAVINGS BANK                  | 6            | \$687,171.25            | 0.73%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.                    | 2            | \$342,850.00            | 0.36%       | 0        | \$0.00        | NA |
|              | BRUCETON BANK                                | 3            | \$166,602.00            | 0.18%       | 0        | \$0.00        | NA |
|              |                                              | 10           | \$716,097.62            | 0.76%       | 0        | \$0.00        | NA |

|  |                                             |    |                |       |   |        |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|
|  | BRYN MAWR TRUST<br>COMPANY THE              |    |                |       |   |        |    |
|  | 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<br>BANK                   | 4  | \$329,404.33   | 0.35% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL<br>CORPORATION          | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES<br>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<br>CREDIT UNION            | 1  | \$109,250.50   | 0.12% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL<br>COMPANY                 | 3  | \$211,499.97   | 0.22% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES    | 2  | \$269,564.31   | 0.29% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.         | 13 | \$1,313,104.62 | 1.39% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY           | 4  | \$466,083.91   | 0.49% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST<br>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<br>AND TRUST COMPANY    | 1  | \$49,567.60    | 0.05% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE<br>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 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 1  | \$85,710.50    | 0.09% | 0 | \$0.00 | NA |
|  | 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% | 0 | \$0.00 | 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                          | 15 | \$1,451,749.65 | 1.54% | 0 | \$0.00 | NA |

|  | COMPANY                               |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | 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                                      | 1  | \$107,900.00   | 0.11% | 0 | \$0.00 | NA |

|  |                                         |    |              |       |   |        |    |
|--|-----------------------------------------|----|--------------|-------|---|--------|----|
|  | DANBURY                                 |    |              |       |   |        |    |
|  | 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>0</b> | <b>\$0.00</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 |
|              | AMERIHOMES MORTGAGE 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%        | 0        | \$0.00        | 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 |
|              | PRIMEWEST 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>0</b> | <b>\$0.00</b> |    |
| 31376J2E8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5          | \$625,003.75           | 0.52%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR SAVINGS                   | 2          | \$457,700.00           | 0.38%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL 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 FEDERAL CREDIT UNION          | 2          | \$288,207.63           | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME FUNDING INC.                   | 3          | \$533,976.57           | 0.45%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL 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 INVESTMENT CORP.        | 2          | \$196,150.00           | 0.16%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$185,000.00           | 0.15%       | 0        | \$0.00        | NA |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT 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 |
|              |                                              | 2          | \$500,009.69           | 0.42%       | 0        | \$0.00        | NA |

|  |                                               |    |                |       |   |        |    |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       |    |                |       |   |        |    |
|  | 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<br>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<br>SERVICES, INC.                                   | 10 | \$1,097,660.06 | 0.92% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                                         | 2  | \$142,389.78   | 0.12% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE<br>PACIFIC                                            | 22 | \$2,531,944.58 | 2.12% | 0 | \$0.00 | NA |
|  | DAKOTALAND FEDERAL<br>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<br>MORTGAGE SERVICES                                  | 1  | \$74,733.75    | 0.06% | 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING,<br>INC.                                              | 13 | \$1,094,649.07 | 0.91% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>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<br>UNION                                             | 1  | \$270,038.00   | 0.23% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT<br>UNION                                             | 4  | \$460,100.00   | 0.38% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                     | 1  | \$68,214.25    | 0.06% | 0 | \$0.00 | NA |
|  |                                                                           | 3  | \$373,212.50   | 0.31% | 0 | \$0.00 | NA |

|  |                                               |    |                |       |   |        |    |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|
|  | FINANCIAL PARTNERS<br>CREDIT UNION            |    |                |       |   |        |    |
|  | FIRST CENTURY BANK, NA                        | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK &<br>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<br>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<br>COMPANY INC.                | 7  | \$914,778.50   | 0.76% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION                 | 2  | \$193,350.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK &<br>TRUST                | 3  | \$420,137.90   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK<br>ALASKA                 | 2  | \$214,316.44   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY      | 1  | \$275,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>DECATUR             | 2  | \$190,833.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>HARTFORD            | 2  | \$182,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>HUDSON              | 4  | \$589,698.25   | 0.49% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>MILLSTADT           | 1  | \$54,600.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>MT. PULASKI         | 5  | \$546,453.51   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>PINCKNEYVILLE       | 1  | \$65,771.88    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO   | 1  | \$89,677.06    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS<br>BANK                | 2  | \$350,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC     | 2  | \$373,654.63   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY<br>CREDIT UNION              | 6  | \$772,900.00   | 0.65% | 0 | \$0.00 | NA |
|  | FORT JACKSON FEDERAL<br>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<br>INSTITUTION FSB           | 1  | \$122,977.19   | 0.1%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE<br>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 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$131,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | 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, INC.                    | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY 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 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 FEDERAL CREDIT UNION | 2  | \$220,589.06   | 0.18% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$139,503.00   | 0.12% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$98,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$51,518.40    | 0.04% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 1  | \$184,094.13   | 0.15% | 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION      | 1  | \$105,320.75   | 0.09% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$278,253.63   | 0.23% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$87,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | LE MARS BANK AND TRUST COMPANY             | 9  | \$878,955.82   | 0.73% | 0 | \$0.00 | NA |
|  |                                            | 4  | \$520,750.00   | 0.44% | 0 | \$0.00 | NA |

|  |                                                      |    |                |       |   |        |    |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | LIMA SUPERIOR FEDERAL CREDIT UNION                   |    |                |       |   |        |    |
|  | LYONS MORTGAGE SERVICES, INC.                        | 2  | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                        | 17 | \$1,841,445.75 | 1.54% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                           | 1  | \$109,605.00   | 0.09% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.                      | 2  | \$222,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK                         | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK                      | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                                       | 5  | \$606,021.82   | 0.51% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION                        | 1  | \$255,091.25   | 0.21% | 0 | \$0.00 | NA |
|  | 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 |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$116,250.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PACIFIC NW 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<br>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<br>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<br>UNION                                                 | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                          | 2  | \$419,579.32   | 0.42% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE,<br>INC.                                              | 3  | \$726,500.00   | 0.73% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS<br>BANK                                               | 1  | \$151,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>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<br>FINANCIAL INC.                                   | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT<br>UNION                                               | 2  | \$394,616.00   | 0.39% | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC                                        | 1  | \$91,720.94    | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>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<br>SAVINGS BANK                                            | 1  | \$250,556.19   | 0.25% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION                                     | 30 | \$3,698,866.08 | 3.7%  | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE<br>CORPORATION                                         | 1  | \$124,830.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                                                             | 5  | \$996,251.06   | 1%    | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE<br>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<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 2  | \$232,923.13   | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY<br>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<br>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 |
|  | FAA EASTERN REGIONAL FCU                                     | 1  | \$104,348.81   | 0.1%  | 0 | \$0.00 | NA |
|  | 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 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$206,711.88   | 0.21% | 0 | \$0.00 | NA |
|  | 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 CORP.DBA WEICHERT 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 MORTGAGE COMPANY                       | 4  | \$513,083.25   | 0.51% | 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION                            | 1  | \$59,943.07    | 0.06% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                               | 2  | \$318,367.13   | 0.32% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL 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 INVESTMENT COMPANY                     | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 4  | \$871,378.50   | 0.87% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 2  | \$318,402.75   | 0.32% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE 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 TEACHERS FEDERAL CREDIT UNION          | 28 | \$5,530,271.44 | 5.53% | 0 | \$0.00 | NA |
|  | OREGON CENTRAL CREDIT UNION                          | 2  | \$375,601.69   | 0.38% | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION               | 3  | \$564,645.00   | 0.56% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 3  | \$306,781.97   | 0.31% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                        | 9  | \$1,394,076.40 | 1.39% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$142,900.00   | 0.14% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 1  | \$73,928.00    | 0.07% | 0 | \$0.00 | NA |
|  |                                                      | 4  | \$795,192.75   | 0.79% | 0 | \$0.00 | NA |

|  |                                                             |    |                |       |   |        |    |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                    |    |                |       |   |        |    |
|  | 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<br>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<br>CORPORATION                            | 6  | \$807,576.06   | 0.81% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP,<br>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<br>UTAH                              | 1  | \$89,300.00    | 0.09% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                  | 1  | \$115,100.00   | 0.12% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 8  | \$896,849.13   | 0.9%  | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL<br>CREDIT UNION                            | 24 | \$4,625,216.19 | 4.62% | 0 | \$0.00 | NA |
|  | TERRITORIAL SAVINGS<br>AND LOAN ASSOCIATION                 | 1  | \$324,684.06   | 0.32% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 3  | \$573,731.63   | 0.57% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL<br>BANK OF LITCHFIELD                    | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | THE GUILFORD SAVINGS<br>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<br>BANKERSBANK                          | 1  | \$92,340.75    | 0.09% | 0 | \$0.00 | NA |
|  | TURNER YOUNG<br>INVESTMENT COMPANY                          | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | UMPQUA BANK<br>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<br>BANK                                  | 15 | \$2,251,418.76 | 2.25% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL<br>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> |    |
| 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 |
|  | FIRST NATIONAL BANK ALASKA             | 11 | \$2,515,983.57 | 1.26% | 0 | \$0.00 | NA |
|  | 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 |
|  |                                        | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA |



|  |                                     |    |                 |       |   |        |    |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|
|  | HIWAY FEDERAL CREDIT UNION          |    |                 |       |   |        |    |
|  | 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                 | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA |

| BANK                                        |    |                |       |   |        |    |  |
|---------------------------------------------|----|----------------|-------|---|--------|----|--|
| 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                                                             | 2 | \$438,525.38   | 0.22% | 0 | \$0.00 | NA |

|              | COMPANY                                      |            |                         |             |          |               |    |
|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              | 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 |
|              |                                              | 15         | \$3,289,371.58          | 1.65%       | 0        | \$0.00        | NA |

|  |                                                                  |    |                |       |   |        |    |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | BOEING EMPLOYEES CREDIT UNION                                    |    |                |       |   |        |    |
|  | 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 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 COMPANY                                         | 5  | \$1,234,319.06 | 0.62% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON 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 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 COMPANY                                        | 2  | \$591,436.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND 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 BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$637,746.63   | 0.32% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF GRAFTON                                        | 1  | \$238,125.00   | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                                          | 5  | \$1,322,328.13 | 0.66% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE 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                                           | 1  | \$269,761.75   | 0.14% | 0 | \$0.00 | NA |

|  | SAVINGS                                       |    |                 |       |   |        |    |
|--|-----------------------------------------------|----|-----------------|-------|---|--------|----|
|  | 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<br>BANK THE             | 2  | \$466,760.00    | 0.23% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS<br>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<br>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<br>CORPORATION           | 5  | \$1,141,625.25  | 0.57% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>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<br>ALASKA                 | 2  | \$424,854.31    | 0.21% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN<br>CANNON FALLS        | 1  | \$300,428.13    | 0.15% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>CHESTER COUNTY      | 1  | \$199,823.50    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>DANVILLE            | 2  | \$400,875.00    | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>HUDSON              | 3  | \$705,209.38    | 0.35% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>OMAHA               | 1  | \$208,611.19    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO   | 3  | \$638,777.13    | 0.32% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>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<br>BANK                | 2  | \$566,464.13    | 0.28% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC     | 2  | \$499,170.00    | 0.25% | 0 | \$0.00 | NA |
|  |                                               | 1  | \$299,715.31    | 0.15% | 0 | \$0.00 | NA |

|  |                                           |    |                 |        |   |        |    |
|--|-------------------------------------------|----|-----------------|--------|---|--------|----|
|  | FIRST TECHNOLOGY CREDIT UNION             |    |                 |        |   |        |    |
|  | 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 TEACHERS FEDERAL CREDIT UNION | 3  | \$800,315.57   | 0.4%  | 0 | \$0.00 | NA |
|  | 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 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1 | \$179,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | 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 |

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|              |                                              |            |                         |             |          |               |    |
|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              | 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 |
|              | 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 |
|              |                                              | 21         | \$3,055,730.26          | 0.61%       | 0        | \$0.00        | NA |

|  |                                                |    |                |       |   |        |    |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|
|  | AULDS, HORNE & WHITE INVESTMENT CORP.          |    |                |       |   |        |    |
|  | 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 |
|  | BANK OF HANOVER AND TRUST COMPANY              | 1  | \$140,178.00   | 0.03% | 0 | \$0.00 | NA |
|  | 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 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                            | 2  | \$264,849.01   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                                         | 49 | \$7,638,163.14 | 1.53% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE CORPORATION                                     | 1  | \$120,800.00   | 0.02% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL 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 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 CAMPBELL COUNTY                                 | 3  | \$427,665.88   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 1  | \$142,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$276,611.56   | 0.06% | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE 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 COMPANY                                        | 8  | \$1,222,248.75 | 0.24% | 0 | \$0.00 | NA |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND 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 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 BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 7  | \$1,020,697.07 | 0.2%  | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF 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 & TRUST CO.            | 1  | \$174,697.75   | 0.03% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                | 2  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY 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 COMPANY        | 3  | \$374,446.31   | 0.08% | 0 | \$0.00 | NA |
| 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 HARTFORD          | 1   | \$119,000.00    | 0.02% | 0 | \$0.00 | NA |
| 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 LENDING, INC.                 | 10 | \$1,413,149.57 | 0.28% | 0 | \$0.00 | NA |
|  | 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<br>FEDERAL CREDIT UNION | 1  | \$120,571.06   | 0.02% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK<br>CORPORATION               | 4  | \$548,655.76   | 0.11% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF<br>COMMERCE             | 1  | \$160,800.00   | 0.03% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                        | 1  | \$175,049.13   | 0.04% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND<br>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<br>COMPANY                | 32 | \$5,745,146.39 | 1.15% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.        | 2  | \$259,900.00   | 0.05% | 0 | \$0.00 | NA |
|  | JEFFERSON CITY HIGHWAY<br>CREDIT UNION        | 2  | \$257,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.           | 11 | \$1,693,579.96 | 0.34% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL<br>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<br>FUNDING CORPORATION      | 1  | \$118,098.19   | 0.02% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT<br>UNION               | 50 | \$8,407,566.88 | 1.68% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY<br>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 &<br>TRUST                   | 4  | \$598,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 5  | \$731,100.00   | 0.15% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE<br>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<br>COMPANY INC.               | 14 | \$2,621,736.81 | 0.53% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR<br>SAVINGS                   | 5  | \$684,339.20   | 0.14% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION         | 4  | \$608,298.06   | 0.12% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL<br>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 |
|  |                                             | 1   | \$152,861.69    | 0.03% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | MIDWEST FINANCIAL CREDIT UNION        |    |                |       |   |        |    |
|  | 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<br>TEACHERS FEDERAL<br>CREDIT UNION              | 18 | \$3,444,798.46 | 0.69% | 0 | \$0.00 | NA |
|  | OREGON CENTRAL CREDIT<br>UNION                                 | 7  | \$941,178.89   | 0.19% | 0 | \$0.00 | NA |
|  | OREGON FEDERAL CREDIT<br>UNION                                 | 1  | \$129,150.00   | 0.03% | 0 | \$0.00 | NA |
|  | OREGON TELCO CREDIT<br>UNION                                   | 1  | \$147,866.19   | 0.03% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT<br>UNION                                   | 1  | \$139,523.75   | 0.03% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE<br>COMPANY                                   | 23 | \$3,118,000.20 | 0.62% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                   | 6  | \$969,449.56   | 0.19% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL<br>CREDIT UNION                               | 15 | \$2,101,305.08 | 0.42% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                              | 1  | \$149,740.94   | 0.03% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                        | 10 | \$1,433,629.44 | 0.29% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE<br>BANK                                  | 12 | \$1,691,734.69 | 0.34% | 0 | \$0.00 | NA |
|  | PRIMWEST MORTGAGE<br>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<br>ASSOCIATES, L.P.                          | 1  | \$134,877.94   | 0.03% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE<br>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<br>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<br>CREDIT UNION                               | 8  | \$1,163,826.19 | 0.23% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST<br>COMPANY                                      | 3  | \$389,891.50   | 0.08% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 2  | \$336,954.00   | 0.07% | 0 | \$0.00 | NA |
|  | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 2  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA |
|  |                                                                | 3  | \$389,151.38   | 0.08% | 0 | \$0.00 | NA |

|  |                                          |    |                 |       |   |        |    |
|--|------------------------------------------|----|-----------------|-------|---|--------|----|
|  | SABINE STATE BANK AND TRUST COMPANY      |    |                 |       |   |        |    |
|  | 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 |
|  | AURORA FINANCIAL GROUP INC.                                      | 2  | \$387,331.94   | 0.56% | 0 | \$0.00 | NA |
|  | 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 |
|  |                                        | 1  | \$179,848.75   | 0.26% | 0 | \$0.00 | NA |

|  |                                        |    |                |       |   |        |    |
|--|----------------------------------------|----|----------------|-------|---|--------|----|
|  | HOME FINANCING CENTER INC.             |    |                |       |   |        |    |
|  | 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,              | 1          | \$117,903.25           | 0.17%       | 0        | \$0.00        | NA |

|  |                                   |    |                |       |   |        |    |
|--|-----------------------------------|----|----------------|-------|---|--------|----|
|  | INC.                              |    |                |       |   |        |    |
|  | 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 |
|  | FIRST NATIONAL BANK OF HUDSON                | 1  | \$134,886.56   | 0.19% | 0 | \$0.00 | NA |
|  | 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 |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1          | \$152,400.00           | 0.22%       | 0        | \$0.00        | NA |
|              | 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                                                         | 1          | \$78,876.31            | 0.69%       | 0        | \$0.00        | NA |

| BANK                                   |    |                |        |   |        |    |  |
|----------------------------------------|----|----------------|--------|---|--------|----|--|
| BOSTON FEDERAL SAVINGS BANK            | 1  | \$87,433.38    | 0.76%  | 0 | \$0.00 | NA |  |
| BRYN MAWR TRUST COMPANY THE            | 2  | \$287,184.35   | 2.51%  | 0 | \$0.00 | NA |  |
| 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                       | 7  | \$423,436.05   | 3.7%   | 0 | \$0.00 | NA |  |

|              |                                         |            |                        |             |          |               |    |  |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | COMMERCE                                |            |                        |             |          |               |    |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 1          | \$59,117.24            | 0.52%       | 0        | \$0.00        | NA |  |
|              | OLD FORT BANKING COMPANY                | 1          | \$82,764.31            | 0.72%       | 0        | \$0.00        | NA |  |
|              | 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> |    |  |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 31388G6U0    |  | CITIMORTGAGE, INC.                     | 160        | \$10,329,414.13         | 71.75%      | 0        | \$0.00        | NA |

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

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|              |  |                                       |            |                        |             |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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<br>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> |    |
| 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> |    |
| 31389MX28    |  | SALEM FIVE MORTGAGE<br>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<br>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<br>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<br>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<br>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<br>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 |

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

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|              |                                                             |            |                         |             |          |               |    |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
| 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<br>BANK, FA                               | 12         | \$1,356,765.75         | 53.87%      | 0        | \$0.00        | NA |
|              |  | 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<br>SAVINGS AND LOAN                         | 20         | \$3,528,366.07         | 100%        | 0        | \$0.00        | NA |

|              |  | ASSOCIATION                                  |           |                       |             |          |               |    |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| <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> |    |
| 31389Y6P1    |  | ABN AMRO MORTGAGE GROUP, INC.                | 6         | \$797,850.00          | 32.37%      | 0        | \$0.00        | NA |
|              |  | 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> |    |

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

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|              |  |                                                             |           |                        |             |          |               |    |
|--------------|--|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 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 |
|              |  | 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> |    |
| 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    |  |                                                             | 12        | \$1,987,780.12         | 100%        | 0        | \$0.00        | NA |

|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | RATE ONE HOME LOANS INC. |            |                        |             |          |               |    |
| <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> |    |
| 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> |    |
| 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> |    |
| 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<br>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<br>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<br>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<br>MORTGAGE COMPANY      |  | 115        | \$20,058,923.66        | 64.88%      | 0        | \$0.00        | NA |

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|              |  |                                           |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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<br>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> |    |
| 31390FX38    |  | TCF MORTGAGE<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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> |    |
| 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 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 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> |    |
| 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 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> |    |



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|              |  |                                         |           |                        |             |          |               |    |
|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 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 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> |    |
| 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> |    |
| 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> |    |
| 31390HNK7    |  | RATE ONE HOME LOANS INC.        | 13         | \$1,835,450.00         | 100%        | 0        | \$0.00        | NA |
| <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 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 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 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 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 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 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 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> |    |
| 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 |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$294,498.28           | 9.82%       | 0        | \$0.00        | NA |
|              |  | 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> |    |
| 31390JGX3    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$1,456,700.00         | 48.55%      | 0        | \$0.00        | NA |

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

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|              |  |                   |            |                         |             |          |               |    |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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> |    |
| 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 |
|              |  | 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 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 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 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 LOAN CORPORATION | 79         | \$13,442,244.70        | 58.73%      | 0        | \$0.00        | NA |



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|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 31390LRQ1    |  | FIRST HORIZON HOME 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 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 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 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 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 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 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 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 CORPORATION DBA DEL 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 CORPORATION DBA DEL 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 CORPORATION DBA DEL 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 CORPORATION DBA DEL 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 CORPORATION DBA DEL WEB FINANCE | 31         | \$4,999,577.32         | 100%        | 0        | \$0.00        | NA |
| <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> |    |
| 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 |

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|              |  |                                       |            |                         |             |          |               |    |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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. DBA POPULAR HOME 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> |    |
| 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> |    |
| 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> |    |

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



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|              |                   |            |                        |             |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 31390Q6S9    | THE HUNTINGTON MORTGAGE COMPANY | 17         | \$2,028,550.00         | 82.52%      | 0        | \$0.00        | NA |
|              | 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 BANK, FA | 268        | \$61,573,476.90         | 63.58%      | 0        | \$0.00        | NA |
|              | 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 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 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 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 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 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 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 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 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> |    |
| 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> |    |
| 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> |    |

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|              |  |                                           |              |                         |             |          |               |    |
|--------------|--|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 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                         | 20           | \$4,367,973.99          | 39.34%      | 0        | \$0.00        | NA |



|              |  |                            |              |                        |             |          |               |    |  |
|--------------|--|----------------------------|--------------|------------------------|-------------|----------|---------------|----|--|
|              |  | BANK, FA                   |              |                        |             |          |               |    |  |
|              |  | 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> |    |  |
| 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> |    |  |
| 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> |    |  |
| 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 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 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 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 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 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 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 CORPORATION |  | 15         | \$2,034,620.00         | 45.81%      | 0        | \$0.00        | NA |
|              | 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> |    |
| 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 |

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|              |  |                        |           |                        |             |          |               |    |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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    | WASHINGTON MUTUAL BANK, FA | 13         | \$1,996,680.56         | 4.83%       | 0        | \$0.00        | NA |
|              | 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 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 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 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    |                            | 20         | \$1,233,028.47         | 9.46%       | 0        | \$0.00        | NA |

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

|              |  |                                                       |           |                        |             |          |               |    |
|--------------|--|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390RKK8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 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> |    |
| 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> |    |
| 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    |  |                                                       | 32        | \$1,756,206.96         | 83.48%      | 0        | \$0.00        | NA |



|              |  |                                               |           |                       |             |          |               |    |  |
|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                       |             |          |               |    |  |
|              |  | PHH MORTGAGE SERVICES<br>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> |    |  |
|              |  |                                               |           |                       |             |          |               |    |  |
| 31390RT45    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$1,225,095.00        | 97.92%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$4,076,235.45        | 93.14%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$1,911,277.00        | 86.63%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,000,902.57        | 77.46%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>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> |    |  |
|              |  |                                               |           |                       |             |          |               |    |  |
| 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> |    |  |

|              |  |                                               |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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<br>RESIDENTIAL MORTGAGE<br>TRUST | 155        | \$21,321,781.09        | 100%        | 0        | \$0.00        | NA |
| <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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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> |    |
| 31390RTT0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55        | \$5,515,006.49        | 95.91%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>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          | 44        | \$2,255,590.50         | 100%        | 0        | \$0.00        | NA |

|              |  |                                               |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | TRUST                                         |            |                        |             |          |               |    |
| <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    |  |                                               | 56         | \$10,051,933.52        | 100%        | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | USAA FEDERAL SAVINGS BANK               |            |                        |             |          |               |    |
| <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 RESIDENTIAL MORTGAGE TRUST | 60         | \$9,790,840.48         | 97.26%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 61         | \$9,782,630.15         | 97.16%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE TRUST | 23         | \$4,269,444.00         | 42.29%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 12         | \$2,031,350.00         | 87.47%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 200        | \$13,681,317.54        | 93.64%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 62         | \$3,644,134.53         | 92.62%      | 0        | \$0.00        | NA |

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|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 135        | \$13,143,299.58        | 93.9%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 47         | \$7,284,827.50         | 82.4%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 13         | \$1,575,972.00         | 68.6%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE TRUST | 63         | \$9,020,049.22         | 89.46%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 50         | \$7,838,929.98         | 93.9%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 25         | \$3,818,064.88         | 93.12%      | 0        | \$0.00        | NA |

|              |  |                                         |           |                        |             |          |               |    |
|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 55        | \$9,986,783.38         | 85.55%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE TRUST | 18        | \$1,053,264.00         | 70.42%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 17        | \$873,579.53           | 76.12%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE TRUST | 22        | \$3,902,174.56         | 38.79%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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<br>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> |    |
| 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    |  |                            | 25        | \$3,585,493.90         | 19.26%      | 0        | \$0.00        | NA |

|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | WASHINGTON MUTUAL<br>BANK, FA |            |                        |             |          |               |    |
|              |  | 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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> |    |
| 31390SDN8    |  | WASHINGTON MUTUAL<br>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             | 8          | \$1,184,442.73         | 27.1%       | 0        | \$0.00        | NA |

|              |  |                            |            |                        |             |          |               |    |  |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | BANK, FA                   |            |                        |             |          |               |    |  |
|              |  | 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> |    |  |
| 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> |    |
| 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> |    |
| 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<br>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<br>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> |    |
| 31390SVJ7    | FIRST HORIZON HOME<br>LOAN CORPORATION   | 156        | \$29,358,031.99        | 66.91%      | 0        | \$0.00        | NA |
|              | 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> |    |
| 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> |    |

|              |                                        |            |                        |             |          |               |    |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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<br>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<br>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<br>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<br>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<br>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<br>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> |    |
| 31390SXV8    | NAVY FEDERAL CREDIT<br>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<br>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%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>198</b> | <b>\$28,337,436.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SYV7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 125        | \$14,533,397.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>125</b> | <b>\$14,533,397.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$9,190,578.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |    |

|              |                                |           |                       |             |          |               |    |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 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    | LEHMAN BROTHERS HOLDINGS, INC. | 20        | \$1,930,129.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,930,129.60</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> |    |
| 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 |

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

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

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

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|              |  |                                        |           |                        |             |          |               |    |
|--------------|--|----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
| 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> |    |
| 31390UWL6    | WASHINGTON MUTUAL          | 297        | \$32,054,125.20        | 93.22%      | 0        | \$0.00        | NA |

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|              | BANK                |            |                        |             |          |               |    |  |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | 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> |    |  |
| 31390UYM2    | WITMER FUNDING, LLC | 118        | \$18,649,994.49        | 54.3%       | 0        | \$0.00        | NA |  |

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|              |  |                                           |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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> |    |
| 31390VDD3    |  | WASHINGTON MUTUAL<br>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<br>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> |    |
| 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 CORPORATION | 102        | \$9,987,839.98          | 51.56%      | 0        | \$0.00        | NA |
|              | 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> |    |
| 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> |    |
| 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> |    |
| 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    |  |                            | 28           | \$2,839,106.00          | 100%        | 0        | \$0.00        | NA |

|              |  |                            |            |                        |             |          |               |    |  |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | WASHINGTON MUTUAL BANK, FA |            |                        |             |          |               |    |  |
| <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    |  | WASHINGTON MUTUAL BANK, FA | 45         | \$6,274,827.09         | 44.5%       | 0        | \$0.00        | NA |  |
|              |  | 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 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 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 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 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 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 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 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 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 BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$7,714,832.01          | 37.23%      | 0        | \$0.00        | NA |
|              | 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    |                                                         | 69         | \$12,819,026.71         | 62.29%      | 0        | \$0.00        | NA |

|              |                                                         |            |                        |             |          |               |    |  |
|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |            |                        |             |          |               |    |  |
|              | 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> |    |  |
| 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> |    |
| 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> |    |
| 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                   | 62         | \$7,322,012.05         | 52.83%      | 0        | \$0.00        | NA |

|              |  |                                                         |            |                        |             |          |               |    |
|--------------|--|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | ASSET MGMT, INC.)                                       |            |                        |             |          |               |    |
|              |  | 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 ASSET MGMT, INC.) | 5          | \$1,258,000.00         | 44.94%      | 0        | \$0.00        | NA |
|              |  | 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    |  |                                                         | 67         | \$4,565,259.07         | 100%        | 0        | \$0.00        | NA |

|              |  |                           |           |                        |             |          |               |    |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |
| <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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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    |  | USAA FEDERAL SAVINGS BANK | 26        | \$3,861,844.00         | 100%        | 0        | \$0.00        | NA |
| <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> |    |
| 31390VWX9    |  | 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> |    |
| 31390VWY7    |  | 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> |    |
| 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> |    |
| 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    |  |                           | 6         | \$1,093,975.00         | 100%        | 0        | \$0.00        | NA |

|              |  |                           |           |                        |             |          |               |    |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |
| <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> |    |
| 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    | USAA FEDERAL SAVINGS BANK | 33         | \$3,175,361.23         | 100%        | 0        | \$0.00        | NA |
| <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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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 |
|              |  | 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> |    |
| 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> |    |
| 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> |    |

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

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

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|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
| 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> |    |
| 31390XNL0    | 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> |    |
| 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 |
|              |  | 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |

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

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

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|
| <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 |

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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 |
| <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> |    |
| 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 |
|              |  | 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 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 LOAN CORPORATION | 12         | \$1,459,598.23         | 56.65%      | 0        | \$0.00        | NA |

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

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|              |  |                   |              |                         |             |          |               |    |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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 |
|              |  | 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 |
|              | 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> |    |
| 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> |    |
| 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%        | 0        | \$0.00        | NA |

|              |  |                                  |           |                        |             |          |               |    |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                  | <b>86</b> | <b>\$12,150,969.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YWF1    |  | BANKUNITED, FEDERAL SAVINGS BANK | 3         | \$336,838.82           | 33.41%      | 0        | \$0.00        | NA |
|              |  | 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> |    |
| 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> |    |
| 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> |    |

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

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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 |
|              |  | 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 LOANS, INC. | 20         | \$2,313,618.88         | 25.23%      | 0        | \$0.00        | NA |
|              |  | 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 |
|              | 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> |    |
| 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 LOANS, INC. | 284        | \$43,014,028.15         | 41%         | 0        | \$0.00        | NA |
|              |  | 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 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 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 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 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 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 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 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 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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 |

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

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

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|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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    |  |                                | 15         | \$1,804,630.00         | 51.56%      | 0        | \$0.00        | NA |



|              |  |                                                     |           |                       |             |          |               |    |
|--------------|--|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | UNIVERSAL MORTGAGE CORPORATION                      |           |                       |             |          |               |    |
|              |  | 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> |    |
| 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.<br>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.<br>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.<br>DBA POPULAR HOME MORTGAGE | 22        | \$2,707,149.89        | 91.55%      | 0        | \$0.00        | NA |
|              |  | 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> |    |
| 31391AJX8    |  | SELF HELP VENTURES<br>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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 31391AMA4    |  | RBC MORTGAGE COMPANY | 28        | \$4,718,050.00        | 96.01%      | 0        | \$0.00        | NA |
|              |  | 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> |    |
| 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> |    |

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

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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> |    |
| 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    |  |                              | 38         | \$5,348,438.43         | 26.74%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |
|              |  | 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 LOANS, INC. | 112        | \$19,106,814.00        | 33.5%       | 0        | \$0.00        | NA |
|              |  | 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             | 57         | \$5,550,445.17         | 31.21%      | 0        | \$0.00        | NA |

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



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

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|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 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 LOANS, INC. | 21         | \$4,119,026.00          | 28.87%      | 0        | \$0.00        | NA |
|              |  | 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            | 9          | \$1,227,939.21          | 100%        | 0        | \$0.00        | NA |

|              |  |                              |           |                        |             |          |               |    |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                  |           |                        |             |          |               |    |
| <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 CORPORATION | 22        | \$1,659,041.06         | 100%        | 0        | \$0.00        | NA |
| <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> |    |
| 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        | 4         | \$702,428.97           | 7.28%       | 0        | \$0.00        | NA |

|              |  |                                                       |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |            |                        |             |          |               |    |
|              |  | 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 RESOURCES, LLC | 5          | \$960,700.00           | 1.83%       | 0        | \$0.00        | NA |
|              |  | 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 MORTGAGE CAPITAL 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 MORTGAGE CAPITAL 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%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>260</b> | <b>\$32,836,619.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |    |
| 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> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 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%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,241,733.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |    |
| 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> |    |
| 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 |
|              | 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             | 45         | \$7,666,513.25         | 30.66%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | 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 |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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 LOANS, INC. | 42         | \$6,993,579.00         | 28.83%      | 0        | \$0.00        | NA |
|              |  | 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> |    |
| 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 |
|              |  | 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> |    |
| 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             | 15         | \$2,340,210.00         | 28.46%      | 0        | \$0.00        | NA |

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

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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 LOANS, INC. | 69         | \$10,184,581.57        | 67.87%      | 0        | \$0.00        | NA |
|              |  | 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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             | 13         | \$2,302,698.63         | 29.54%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | 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> |    |
| 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> |    |
| 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> |    |
| 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    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$829,243.00           | 26.2%       | 0        | \$0.00        | NA |
|              |  | 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             | 1          | \$210,000.00           | 6.02%       | 0        | \$0.00        | NA |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | 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 LOANS, INC. | 41         | \$2,704,055.00         | 25.44%      | 0        | \$0.00        | NA |
|              |  | 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> |    |
| 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> |    |

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|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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    | COUNTRYWIDE HOME LOANS, INC.         | 16         | \$2,641,731.00         | 14.7%       | 0        | \$0.00        | NA |
|              | 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> |    |
| 31391BM61    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$804,211.39           | 47.46%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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             | 16           | \$2,101,865.00          | 41.46%      | 0        | \$0.00        | NA |

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

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

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

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

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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    | CHASE MANHATTAN MORTGAGE CORPORATION | 122        | \$8,465,948.82         | 42.13%      | 0        | \$0.00        | NA |
|              | 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 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 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 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 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> |    |

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|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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<br>MORTGAGE CORPORATION | 161        | \$27,848,994.47        | 57.01%      | 0        | \$0.00        | NA |
|              |  | 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<br>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<br>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<br>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<br>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                         | 176        | \$11,883,613.45        | 59.9%       | 0        | \$0.00        | NA |

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

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
| 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    |                            | 22         | \$2,210,395.00         | 30.21%      | 0        | \$0.00        | NA |

|              |  |                            |           |                       |             |          |               |    |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | IRWIN MORTGAGE CORPORATION |           |                       |             |          |               |    |
|              |  | 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> |    |
| 31391BWW9    |  | 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> |    |
| 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> |    |
| 31391BXN2    |  |                            | 1         | \$271,600.00          | 9.05%       | 0        | \$0.00        | NA |



|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | AEGIS MORTGAGE CORPORATION           |            |                        |             |          |               |    |
|              |  | 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> |    |
| 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> |    |
| 31391B XV4   |  | 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> |    |
| 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    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 96         | \$19,709,413.87        | 38.36%      | 0        | \$0.00        | NA |
|              | 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> |    |
| 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<br>MORTGAGE CORPORATION | 121        | \$23,581,781.75        | 46.47%      | 0        | \$0.00        | NA |
|              | 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> |    |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391C2S3    |  | CHASE MANHATTAN<br>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<br>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<br>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<br>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<br>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<br>MORTGAGE CORPORATION | 7          | \$971,290.54           | 10.73%      | 0        | \$0.00        | NA |
|              |  | 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<br>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<br>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<br>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                         | 34         | \$2,029,090.35         | 39.6%       | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |
|              |  | 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>MORTGAGE CORPORATION | 55         | \$9,309,807.51         | 60.9%       | 0        | \$0.00        | NA |

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

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|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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 CORPORATION | 14         | \$1,269,330.00         | 55.97%      | 0        | \$0.00        | NA |
|              | 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> |    |
| 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> |    |

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

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>274</b> | <b>\$54,083,654.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |    |
| 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> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
| 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> |    |
| 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<br>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<br>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<br>BANK, FA                       | 76         | \$14,809,867.95        | 14.69%      | 0        | \$0.00        | NA |

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|              |  |                                        |            |                         |             |          |               |    |
|--------------|--|----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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 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 FEDERAL SAVINGS BANK | 35         | \$4,858,408.79          | 64.78%      | 0        | \$0.00        | NA |

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



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

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|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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 |
|              |  | 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> |    |
| 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> |    |
| 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    |  | GMAC MORTGAGE CORPORATION | 27         | \$1,578,742.16         | 33.81%      | 0        | \$0.00        | NA |
|              |  | 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 |

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|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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 CORPORATION | 11         | \$642,850.00           | 15.81%      | 0        | \$0.00        | NA |
|              |  | 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 |
|              |  | 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> |    |

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|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 31391CYYZ2   |  | 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<br>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<br>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<br>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<br>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<br>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<br>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    |  | THIRD FEDERAL SAVINGS<br>AND LOAN       | 120        | \$15,025,372.49        | 100%        | 0        | \$0.00        | NA |
| <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<br>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<br>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<br>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> |    |
| 31391CZF5    |  | 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 SERVICES           | 17           | \$3,063,720.00          | 100%        | 0        | \$0.00        | NA |
| <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 |

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

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|              |  |                               |           |                        |             |          |               |    |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
| 31391DEJ8    |  | BANK OF AMERICA NA            | 10        | \$663,415.30           | 51.16%      | 0        | \$0.00        | NA |

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



|              |                                                             |           |                        |             |          |               |    |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 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<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE CAPITAL<br>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<br>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<br>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<br>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 CORPORATION         | 27         | \$4,519,000.00         | 43.61%      | 0        | \$0.00        | NA |
|              | 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> |    |
| 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 |
|              | 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              | 109        | \$17,002,669.81        | 78.57%      | 0        | \$0.00        | NA |

|              |  |                                        |            |                        |             |          |               |    |  |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | INDIANAPOLIS                           |            |                        |             |          |               |    |  |
|              |  | 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> |    |  |
| 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 |  |

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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> |    |
| 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> |    |
| 31391DNM1    | BANK ONE,NA               | 83         | \$5,379,035.02         | 88.57%      | 0        | \$0.00        | 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>0</b> | <b>\$0.00</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> |    |

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

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|              |  |                                              |            |                        |             |          |               |    |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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> |    |
| 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 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> |    |
| 31391DRY1    |  | DOWNEY SAVINGS AND 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 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> |    |
| 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> |    |
| 31391DSC8    |  | DOWNEY SAVINGS AND 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 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> |    |



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|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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 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> |    |
| 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 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 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 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 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 31391ECQ2    |  | COUNTRYWIDE HOME 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 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 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 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 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 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 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 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 LOANS, INC. | 43         | \$7,536,298.79          | 37.85%      | 0        | \$0.00        | NA |
|              |  | 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> |    |
| 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             | 5          | \$1,039,000.00          | 56.15%      | 0        | \$0.00        | NA |

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

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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 LOANS, INC. | 14         | \$1,883,084.00         | 25.8%       | 0        | \$0.00        | NA |
|              |  | 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 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 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 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 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 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> |    |
| 31391EGR6    |  | COUNTRYWIDE HOME 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 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 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> |    |
| 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 LOANS, INC. | 40         | \$3,993,282.00         | 30.76%      | 0        | \$0.00        | NA |
|              |  | 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             | 19         | \$2,671,763.00         | 24.17%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | 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 |
|              |  | 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 |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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> |    |
| 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> |    |
| 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 LOANS, INC. | 29         | \$4,347,103.33         | 22.09%      | 0        | \$0.00        | NA |
|              |  | 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             | 5          | \$523,558.00           | 19.46%      | 0        | \$0.00        | NA |

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

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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> |    |
| 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> |    |
| 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               | 452        | \$79,595,588.87        | 100%        | 0        | \$0.00        | NA |

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

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|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
| 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 SERVICES           | 4          | \$608,250.00           | 100%        | 0        | \$0.00        | NA |
| <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> |    |
| 31391FNL8    |  | CHASE MANHATTAN<br>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> |    |
| 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> |    |
| 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    | NATIONAL COOPERATIVE BANK, N.A. | 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    | NATIONAL COOPERATIVE BANK, N.A. | 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |

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|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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 |
|              | CITIZENS MORTGAGE CORPORATION             | 20        | \$3,000,140.75         | 0.12%       | 0        | \$0.00        | NA |
|              | 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 |
|  | NATIONAL COOPERATIVE BANK, N.A.                | 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 WEB FINANCE | 90    | \$14,461,118.00  | 0.56%  | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                         | 79    | \$9,034,584.00   | 0.35%  | 0 | \$0.00 | NA |
|  |                                                | 197   | \$28,621,019.30  | 1.12%  | 0 | \$0.00 | NA |



|              |                                                         |               |                           |             |          |               |    |
|--------------|---------------------------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|
|              | SOUTHTRUST MORTGAGE CORPORATION                         |               |                           |             |          |               |    |
|              | 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 |
|  | NATIONAL COOPERATIVE BANK, N.A.               | 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        | 1   | \$69,400.00      | 0.01% | 0 | \$0.00 | NA |

|              |                                                         |               |                           |             |          |               |    |
|--------------|---------------------------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|
|              | RESOURCES, LLC                                          |               |                           |             |          |               |    |
|              | 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> |    |
| 31371KVDO    | 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                                        | 27            | \$1,825,219.92            | 1.47%       | 0        | \$0.00        | NA |

|  | LOANS, INC.                                         |    |                |       |   |        |    |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 50 | \$7,547,103.95 | 6.07% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 29 | \$3,426,541.32 | 2.75% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>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<br>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<br>SERVICES, LLC                 | 7  | \$742,750.00   | 0.6%  | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE<br>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<br>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<br>CORPORATION                         | 50 | \$5,299,376.58 | 4.26% | 0 | \$0.00 | NA |
|  | MARKET STREET<br>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<br>COMMERCE (NBC<br>MORTGAGE)      | 13 | \$799,563.68   | 0.64% | 0 | \$0.00 | NA |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                   | 44 | \$3,754,411.67 | 3.02% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.               | 4  | \$173,599.46   | 0.14% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE<br>INC.                        | 2  | \$308,550.00   | 0.25% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE<br>CORPORATION                     | 2  | \$218,744.00   | 0.18% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES<br>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<br>COMPANY, LLC                 | 5  | \$539,500.00   | 0.43% | 0 | \$0.00 | NA |
|  | SOUTHTRUST MORTGAGE<br>CORPORATION                  | 27 | \$2,439,023.98 | 1.96% | 0 | \$0.00 | NA |

|              |                                                               |              |                         |             |          |               |    |
|--------------|---------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | 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 |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                               | 3,036        | \$481,979,543.46        | 12.8%       | 0        | \$0.00        | NA |

|  |                                               |       |                  |        |   |        |    |
|--|-----------------------------------------------|-------|------------------|--------|---|--------|----|
|  | 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 |
|  | NATIONAL COOPERATIVE BANK, N.A.               | 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 |
|  |                                               | 5     | \$1,100,000.00   | 0.03%  | 0 | \$0.00 | NA |

|              |                                                         |               |                           |             |          |               |    |
|--------------|---------------------------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|
|              | OLYMPIA MORTGAGE CORPORATION                            |               |                           |             |          |               |    |
|              | 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%  | 0 | \$0.00 | 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 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 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 |

|              |                                                         |               |                           |             |          |               |    |
|--------------|---------------------------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|
|              | TOWNE MORTGAGE COMPANY                                  | 25            | \$2,828,906.14            | 0.12%       | 0        | \$0.00        | NA |
|              | 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>0</b> | <b>\$0.00</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%       | 0        | \$0.00        | 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 |
|  | HOME BANC 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 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.                          | 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 |

|              |                                                         |              |                         |             |          |               |    |
|--------------|---------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 65           | \$10,463,560.51         | 2.78%       | 0        | \$0.00        | NA |
|              | 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%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                         | <b>2,845</b> | <b>\$376,484,878.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 |
|  | NATIONAL COOPERATIVE BANK, N.A.                         | 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 |

|  |                                                       |     |                 |       |   |        |    |
|--|-------------------------------------------------------|-----|-----------------|-------|---|--------|----|
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 201 | \$28,995,040.72 | 2.84% | 0 | \$0.00 | NA |
|  | FIRST NATIONWIDE 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 DIVERSIFIED MORTGAGE SERVICES         | 16  | \$2,756,700.00  | 0.27% | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE 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 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 SERVICES, LLC                      | 13  | \$2,101,811.06  | 0.21% | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION                         | 6   | \$907,424.80    | 0.09% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 36  | \$5,817,504.09  | 0.57% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE 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 CORPORATION                              | 3   | \$513,350.00    | 0.05% | 0 | \$0.00 | NA |
|  | MARKET STREET 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 COMMERCE (NBC MORTGAGE)              | 16  | \$2,080,640.57  | 0.2%  | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 4   | \$676,701.20    | 0.07% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE 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 MORTGAGE CAPITAL RESOURCES, LLC | 2   | \$282,257.33    | 0.03% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL 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 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 |
| HOMEBANC 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 |

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

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|              |  |                                           |           |                       |             |          |               |    |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 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 TEACHERS FEDERAL 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 COMPANY OF NEW JERSEY, INC. | 1  | \$283,730.50   | 0.11% | 0 | \$0.00 | NA |
|           | 1ST ADVANTAGE MORTGAGE, LLC                  | 2  | \$517,000.00   | 0.21% | 0 | \$0.00 | NA |
|           | 1ST TRUST BANK FOR SAVINGS                   | 7  | \$1,613,678.38 | 0.65% | 0 | \$0.00 | NA |
|           | ABACUS FEDERAL SAVINGS BANK                  | 2  | \$546,722.88   | 0.22% | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1  | \$200,259.75   | 0.08% | 0 | \$0.00 | NA |
|           | ACCESS MORTGAGE CORPORATION                  | 4  | \$892,556.26   | 0.36% | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL CREDIT UNION              | 6  | \$1,320,745.50 | 0.53% | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL BANK                       | 2  | \$529,447.12   | 0.21% | 0 | \$0.00 | NA |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA |
|           | AMERITRUST MORTGAGE 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 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 INVESTMENT CORP.        | 4  | \$809,810.19   | 0.32% | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL 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 FEDERAL CREDIT UNION         | 3  | \$778,916.57   | 0.31% | 0 | \$0.00 | NA |
|           | BANKERS FINANCIAL 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 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                             | 12 | \$2,544,691.51 | 1.02% | 0 | \$0.00 | NA |

|  |                                                                  |     |                 |        |   |        |    |
|--|------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|
|  | CREDIT UNION                                                     |     |                 |        |   |        |    |
|  | 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                                                | 2   | \$391,802.63    | 0.16%  | 0 | \$0.00 | NA |

|  |                                           |   |                |       |   |        |    |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|
|  | BANK                                      |   |                |       |   |        |    |
|  | 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 AND TRUST COMPANY     | 1 | \$229,781.75   | 0.09% | 0 | \$0.00 | NA |
|  | 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                       | 4  | \$782,257.01   | 0.31% | 0 | \$0.00 | NA |

|  |                                                    |    |                |       |   |        |    |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|
|  | UNION                                              |    |                |       |   |        |    |
|  | 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 |
|  | LAKE FOREST BANK & TRUST                           | 6  | \$1,614,200.00 | 0.65% | 0 | \$0.00 | NA |
|  | 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     | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA |

|  | LOAN ASSOCIATION                         |    |                |       |   |        |    |
|--|------------------------------------------|----|----------------|-------|---|--------|----|
|  | 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<br>BANC MORTGAGE<br>SERVICES              | 3            | \$622,500.00            | 0.25%       | 0        | \$0.00        | NA |
|              | TRAVERSE MORTGAGE<br>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<br>COMPANY                                 | 1            | \$246,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | UNIZAN BANK, NATIONAL<br>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<br>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<br>CREDIT UNION                         | 3            | \$643,388.88            | 0.26%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE<br>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<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2            | \$510,515.06            | 0.2%        | 0        | \$0.00        | NA |
|              | WASHINGTON CREDIT<br>UNION                                 | 2            | \$565,706.06            | 0.23%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE<br>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<br>UNION                                 | 1            | \$181,900.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST<br>COMPANY                                | 1            | \$178,430.50            | 0.07%       | 0        | \$0.00        | NA |
|              | WINTER HILL FEDERAL<br>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 |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY                    | 4            | \$862,067.63            | 0.35%       | 0        | \$0.00        | NA |
|              | 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,                 | 8            | \$1,907,895.64          | 0.76%       | 0        | \$0.00        | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | INC.                                  |    |                |       |   |        |    |
|  | 1ST TRUST BANK FOR SAVINGS            | 3  | \$693,432.44   | 0.28% | 0 | \$0.00 | NA |
|  | ACCESS MORTGAGE 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 BANK                | 3  | \$594,453.13   | 0.24% | 0 | \$0.00 | NA |
|  | AMERICA FIRST CREDIT UNION            | 4  | \$790,738.31   | 0.32% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | AMERIHOMES MORTGAGE CORPORATION       | 1  | \$294,127.31   | 0.12% | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE 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 INC.              | 34 | \$7,438,400.60 | 2.98% | 0 | \$0.00 | NA |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 1  | \$172,340.19   | 0.07% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL 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 FEDERAL CREDIT UNION  | 4  | \$955,951.75   | 0.38% | 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL 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 CREDIT UNION         | 7  | \$1,709,423.64 | 0.68% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION                | 1  | \$181,831.44   | 0.07% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES 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<br>COMPANY THE                                            | 14 | \$3,118,198.76 | 1.25% | 0 | \$0.00 | NA |
|  | BSI FINANCIAL SERVICES,<br>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<br>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<br>SAVINGS AND LOAN<br>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<br>COMPANY                                               | 10 | \$2,627,591.01 | 1.05% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL<br>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<br>SAVINGS BANK                                            | 1  | \$198,324.81   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                                       | 1  | \$197,821.00   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD                                      | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF<br>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<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>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<br>CORPORATION                                        | 2  | \$580,700.00   | 0.23% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES<br>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<br>SERVICES, INC.                                   | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE (DBA<br>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 |
|  |                                                                           | 9  | \$1,896,783.33 | 0.76% | 0 | \$0.00 | NA |

|  |                                            |   |                |       |   |        |    |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|
|  | DEARBORN FEDERAL CREDIT UNION              |   |                |       |   |        |    |
|  | 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 |
|  |                                            | 1 | \$249,773.94   | 0.1%  | 0 | \$0.00 | NA |

|  |                                          |    |                 |       |   |        |    |
|--|------------------------------------------|----|-----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF CHESTER COUNTY    |    |                 |       |   |        |    |
|  | 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 BANK                  | 1  | \$171,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | 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 |
|  |                                          | 1  | \$189,824.00    | 0.08% | 0 | \$0.00 | NA |

|  |                                                    |    |                |       |   |        |    |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA |    |                |       |   |        |    |
|  | 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                     | 1  | \$196,626.31    | 0.08% | 0 | \$0.00 | NA |

|  |                                             |    |                |       |   |        |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|
|  | UNION                                       |    |                |       |   |        |    |
|  | 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 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6 | \$1,375,439.57 | 0.55% | 0 | \$0.00 | NA |
|  | 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                                  | 1 | \$197,800.00   | 0.08% | 0 | \$0.00 | NA |

|              |                                                    |              |                         |             |          |               |    |  |
|--------------|----------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|--|
|              | BANK AND TRUST                                     |              |                         |             |          |               |    |  |
|              | 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<br>COMPANY OF NEW JERSEY,<br>INC. | 1            | \$180,500.00            | 0.19%       | 0        | \$0.00        | NA |  |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 1            | \$159,862.19            | 0.17%       | 0        | \$0.00        | NA |  |
|              | ACCESS MORTGAGE<br>CORPORATION                     | 1            | \$144,778.25            | 0.15%       | 0        | \$0.00        | NA |  |
|              | ADAMS FIRST FINANCIAL<br>INC.                      | 1            | \$182,000.00            | 0.19%       | 0        | \$0.00        | NA |  |
|              | ALLMONEY MORTGAGE<br>BANKERS, INC.                 | 3            | \$910,260.57            | 0.96%       | 0        | \$0.00        | NA |  |
|              | AMERICA FIRST CREDIT<br>UNION                      | 3            | \$442,785.44            | 0.46%       | 0        | \$0.00        | NA |  |
|              | AMERITRUST MORTGAGE<br>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<br>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<br>CREDIT UNION                   | 2            | \$292,689.44            | 0.31%       | 0        | \$0.00        | NA |  |
|              | BOSTON FEDERAL<br>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<br>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<br>SAVINGS BANK                | 2            | \$431,328.25            | 0.45%       | 0        | \$0.00        | NA |  |
|              | CAPITAL PACIFIC<br>MORTGAGE COMPANY                | 1            | \$279,758.88            | 0.29%       | 0        | \$0.00        | NA |  |
|              | CENTRAL ONE FEDERAL<br>CREDIT UNION                | 1            | \$199,328.44            | 0.21%       | 0        | \$0.00        | NA |  |
|              | CITIZENS UNION SAVINGS<br>BANK                     | 1            | \$246,689.00            | 0.26%       | 0        | \$0.00        | NA |  |
|              | CITY LINE MORTGAGE<br>CORPORATION                  | 1            | \$132,735.56            | 0.14%       | 0        | \$0.00        | NA |  |
|              | 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 |  |
|              |                                                    | 2            | \$453,085.31            | 0.48%       | 0        | \$0.00        | NA |  |

|  |                                                                           |    |                |       |   |        |    |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP |    |                |       |   |        |    |
|  | COMMUNITY BANK &<br>TRUST CO.                                             | 2  | \$322,741.31   | 0.34% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY<br>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<br>BANK                                                 | 2  | \$315,661.50   | 0.33% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL<br>CORPORATION                                        | 2  | \$404,650.00   | 0.42% | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL<br>CREDIT UNION                                          | 1  | \$154,132.63   | 0.16% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                                  | 5  | \$1,210,079.69 | 1.27% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.                                       | 9  | \$1,429,781.51 | 1.5%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>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<br>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<br>CREDIT UNION                                        | 3  | \$579,803.44   | 0.61% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                              | 1  | \$200,527.19   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION                                     | 5  | \$1,008,851.94 | 1.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC        | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FLORIDA FUNDING<br>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<br>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<br>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 CO-OPERATIVE BANK  | 1  | \$189,765.44   | 0.2%  | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 4  | \$806,541.62   | 0.85% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING                       | 1  | \$132,412.44   | 0.14% | 0 | \$0.00 | NA |

| COMPANY                                                        |   |              |       |   |        |    |  |
|----------------------------------------------------------------|---|--------------|-------|---|--------|----|--|
| PAWTUCKET CREDIT UNION                                         | 2 | \$276,333.50 | 0.29% | 0 | \$0.00 | NA |  |
| PENNSYLVANIA STATE 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 SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$141,777.75 | 0.15% | 0 | \$0.00 | NA |  |
| PERIMETER MORTGAGE FUNDING CORPORATION                         | 1 | \$152,877.63 | 0.16% | 0 | \$0.00 | NA |  |
| RESEARCH FEDERAL CREDIT UNION                                  | 1 | \$164,861.38 | 0.17% | 0 | \$0.00 | NA |  |
| ROCKLAND TRUST 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 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 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 TRUST COMPANY                                | 2 | \$271,889.06 | 0.29% | 0 | \$0.00 | NA |  |
| STAR FINANCIAL GROUP, INC.                                     | 1 | \$175,848.44 | 0.18% | 0 | \$0.00 | NA |  |
| STATE EMPLOYEES CREDIT UNION                                   | 1 | \$173,350.56 | 0.18% | 0 | \$0.00 | NA |  |
| SUN AMERICAN MORTGAGE COMPANY                                  | 2 | \$391,823.31 | 0.41% | 0 | \$0.00 | NA |  |
| TAMPA BAY FEDERAL CREDIT UNION                                 | 1 | \$177,919.75 | 0.19% | 0 | \$0.00 | NA |  |
| THE RAHWAY SAVINGS 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 CORPORATION                                  | 1 | \$158,263.56 | 0.17% | 0 | \$0.00 | NA |  |
| 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<br>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<br>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<br>CREDIT UNION                     | 6  | \$1,300,328.93  | 0.65% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT<br>UNION                            | 1  | \$143,600.00    | 0.07% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 7  | \$1,619,173.19  | 0.81% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE,<br>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<br>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<br>SAVINGS BANK                  | 2  | \$310,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>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<br>SAVINGS AND LOAN<br>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<br>UNION                          | 3  | \$661,508.81    | 0.33% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING,<br>LLC                           | 1  | \$130,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY<br>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<br>COMPANY                          | 1  | \$243,716.38    | 0.12% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>CORPORATION                      | 1  | \$147,200.00    | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                                 | 7  | \$1,715,553.25  | 0.86% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON<br>SAVINGS BANK                       | 4  | \$663,849.94    | 0.33% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                  | 1  | \$274,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF                               | 1  | \$295,712.25    | 0.15% | 0 | \$0.00 | NA |



|  |                                                                  |    |                |       |   |        |    |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | CORTEZ                                                           |    |                |       |   |        |    |
|  | 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 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 COMPANY                        | 2  | \$276,228.00   | 0.14% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.                   | 3  | \$739,701.31   | 0.37% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | KINECTA FEDERAL CREDIT UNION          | 8  | \$1,846,311.83 | 0.92% | 0 | \$0.00 | NA |
|  | KODIAK ISLAND HOUSING AUTHORITY       | 2  | \$407,511.81   | 0.2%  | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LE MARS BANK AND TRUST COMPANY        | 1  | \$149,850.63   | 0.07% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.          | 7  | \$1,721,906.87 | 0.86% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES         | 4  | \$774,371.75   | 0.39% | 0 | \$0.00 | NA |
|  | MARQUETTE NATIONAL BANK               | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$203,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 2  | \$339,615.81   | 0.17% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK       | 5  | \$736,250.00   | 0.37% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION         | 2  | \$330,270.81   | 0.16% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 1  | \$289,711.25   | 0.14% | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 3  | \$714,500.00   | 0.36% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE 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 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 BANK                | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE 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 |
|  |                                       | 5  | \$1,120,300.00 | 0.56% | 0 | \$0.00 | NA |

|  |                                             |    |                |       |   |        |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            |    |                |       |   |        |    |
|  | 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 |
|  | PRIMWEST 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 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION        | 1  | \$135,864.56   | 0.07% | 0 | \$0.00 | NA |
|  | 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   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA |

|              |                                              |            |                         |             |          |               |    |  |
|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|--|
|              | POWER EXPRESS                                |            |                         |             |          |               |    |  |
|              | 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 |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4          | \$668,780.31            | 0.27%       | 0        | \$0.00        | NA |  |
|              | AMERICAN NATIONAL BANK, TERRELL              | 5          | \$844,900.25            | 0.34%       | 0        | \$0.00        | NA |  |
|              | AMERICANA NATIONAL BANK                      | 2          | \$311,276.19            | 0.12%       | 0        | \$0.00        | NA |  |
|              | AMERIHOMES MORTGAGE CORPORATION              | 1          | \$223,600.00            | 0.09%       | 0        | \$0.00        | NA |  |
|              | ASSOCIATED MORTGAGE 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<br>SAVINGS AND LOAN<br>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<br>UNION                        | 8  | \$1,639,876.76 | 0.66% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING,<br>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 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 1  | \$123,900.00   | 0.05% | 0 | \$0.00 | NA |
|  | 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 |
|  |                                                                  | 2  | \$359,546.81   | 0.14% | 0 | \$0.00 | NA |

|  |                                             |    |                 |       |   |        |    |
|--|---------------------------------------------|----|-----------------|-------|---|--------|----|
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)        |    |                 |       |   |        |    |
|  | 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 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST   | 1  | \$129,528.75    | 0.05% | 0 | \$0.00 | NA |
|  | 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 AND TRUST COMPANY      | 1  | \$156,934.19   | 0.06% | 0 | \$0.00 | NA |
| MORRIS FEDERAL SAVINGS 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                             | 2  | \$378,640.00   | 0.15% | 0 | \$0.00 | NA |

|  |                                                |    |                |       |   |        |    |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|
|  | MORTGAGE CENTERS INC.                          |    |                |       |   |        |    |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK               | 4  | \$664,067.13   | 0.27% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.               | 1  | \$124,560.94   | 0.05% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                         | 1  | \$144,490.69   | 0.06% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL 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 INVESTMENT COMPANY               | 4  | \$756,413.57   | 0.3%  | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 3  | \$487,455.44   | 0.19% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 11 | \$1,999,157.13 | 0.8%  | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE 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 UNION                        | 6  | \$895,499.87   | 0.36% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT 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 BANK                     | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION    | 6  | \$1,063,221.94 | 0.43% | 0 | \$0.00 | NA |
|  | OREGON FEDERAL CREDIT UNION                    | 1  | \$184,336.31   | 0.07% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                      | 2  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                      | 1  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 3  | \$465,598.81   | 0.19% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1  | \$189,303.88   | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK OF PARIS                 | 1  | \$185,332.69   | 0.07% | 0 | \$0.00 | NA |
|  |                                                | 1  | \$205,460.25   | 0.08% | 0 | \$0.00 | NA |

|  |                                                          |    |                 |       |   |        |    |
|--|----------------------------------------------------------|----|-----------------|-------|---|--------|----|
|  | PLEASANT PLAINS STATE BANK                               |    |                 |       |   |        |    |
|  | POINT LOMA CREDIT UNION                                  | 5  | \$858,585.12    | 0.34% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                               | 3  | \$653,700.00    | 0.26% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE 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 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 CREDIT UNION                            | 6  | \$902,897.13    | 0.36% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                                   | 1  | \$185,830.88    | 0.07% | 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  | \$133,922.88    | 0.05% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF 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 OF WARREN                           | 4  | \$554,622.63    | 0.22% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE 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 FEDERAL CREDIT UNION                  | 1  | \$148,221.94    | 0.06% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT 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 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 |
|  | UMPQUA BANK MORTGAGE                     | 12 | \$2,075,518.78 | 0.83% | 0 | \$0.00 | NA |
|  | 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 |
|              | AMERIHOMES MORTGAGE 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 BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1   | \$189,332.63    | 0.08%  | 0 | \$0.00 | NA |
| COMMUNITY BANK OF GRAFTON                                        | 2   | \$459,034.06    | 0.18%  | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | CORNELL FINGERLAKES 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 SERVICES, INC.  | 4  | \$799,682.81   | 0.32% | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE (DBA 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 UNION          | 1  | \$162,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND 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 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 COMPANY, INC.       | 2  | \$314,438.00   | 0.13% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND 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 SAVINGS BANK         | 5  | \$887,636.57   | 0.36% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK    | 2  | \$352,406.32   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT 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 MORTGAGE CORPORATION    | 2  | \$399,297.50   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FUTURE FEDERAL 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 CORPORATION      | 1  | \$299,643.75   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$265,075.50   | 0.11% | 0 | \$0.00 | NA |
|  | 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 |
|  |                                       | 2  | \$358,743.26   | 0.14% | 0 | \$0.00 | NA |

|  |                                          |     |                 |        |   |        |    |
|--|------------------------------------------|-----|-----------------|--------|---|--------|----|
|  | FIRST NATIONAL BANK OF CHESTER COUNTY    |     |                 |        |   |        |    |
|  | 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 |
|  |                                     | 1  | \$152,462.56   | 0.06% | 0 | \$0.00 | NA |

|  |                                             |    |                |       |   |        |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|
|  | MERCANTILE TRUST & SAVINGS BANK             |    |                |       |   |        |    |
|  | 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 |
|  |                                             | 4  | \$703,769.44   | 0.28% | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | PAVILION MORTGAGE COMPANY           |    |                |       |   |        |    |
|  | 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 |
|  | WILMINGTON TRUST COMPANY                | 3  | \$820,044.25   | 0.33% | 0 | \$0.00 | NA |
|  | 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 |
|              |  | AMERIHOM 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 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 SAVINGS BANK             | 5            | \$987,711.32            | 0.4%        | 0        | \$0.00        | NA |
|              |  |                                              | 7            | \$1,182,200.94          | 0.47%       | 0        | \$0.00        | NA |

|  |                                              |   |                |       |   |        |    |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION |   |                |       |   |        |    |
|  | CENTRAL MORTGAGE COMPANY                     | 8 | \$1,869,099.62 | 0.75% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL 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 & TRUST CO.                   | 1 | \$174,417.25   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT 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 BANK                       | 1 | \$205,540.75   | 0.08% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL 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 MORTGAGE CORP.             | 1 | \$190,693.00   | 0.08% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND 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 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 SAVINGS BANK           | 2 | \$467,768.31   | 0.19% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE 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 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 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 |
|  |                                              | 1 | \$192,333.50   | 0.08% | 0 | \$0.00 | NA |

|  |                                              |     |                 |        |   |        |    |
|--|----------------------------------------------|-----|-----------------|--------|---|--------|----|
|  | FIRST NATIONAL BANK OF DECATUR               |     |                 |        |   |        |    |
|  | 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 |
|  |                                              | 1   | \$162,893.88    | 0.07%  | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | JAMES B. NUTTER AND COMPANY         |    |                |       |   |        |    |
|  | 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 |
|  | MISSION HILLS MORTGAGE CORPORATION  | 10 | \$1,937,062.83 | 0.78% | 0 | \$0.00 | NA |
|  | 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 |
|  | PRIMEWEST 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 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$180,370.94   | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                   | 6  | \$1,131,059.00 | 0.45% | 0 | \$0.00 | NA |
|  |                                           | 9  | \$1,691,109.81 | 0.68% | 0 | \$0.00 | NA |

|              |                                              |              |                         |             |          |               |    |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | STATE EMPLOYEES CREDIT UNION                 |              |                         |             |          |               |    |
|              | 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                          | 5  | \$736,566.38   | 1.43% | 0 | \$0.00 | NA |

| COMPANY                                              |   |                |       |   |        |    |  |
|------------------------------------------------------|---|----------------|-------|---|--------|----|--|
| 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 |  |
| 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                                    | 1 | \$126,178.75   | 0.25% | 0 | \$0.00 | NA |  |



|              |                                              |            |                        |             |          |               |    |  |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | UNION                                        |            |                        |             |          |               |    |  |
|              | 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 |  |
|              | AMERIHOM 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 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 CORPORATION               | 1  | \$72,700.00    | 0.05% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                | 7  | \$1,267,956.88 | 0.9%  | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION                       | 30 | \$2,664,750.00 | 1.9%  | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.                    | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION                 | 1  | \$77,700.00    | 0.06% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST 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 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 SAVINGS AND LOAN ASSOCIATION | 1  | \$138,913.38   | 0.1%  | 0 | \$0.00 | NA |
|  | CARROLL MORTGAGE 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, LLC                      | 2  | \$122,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 31 | \$3,448,224.69 | 2.46% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL 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 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 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 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION        | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | 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 |
|  | PRIMEWEST 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 BANC MORTGAGE SERVICES  | 3  | \$225,775.00   | 0.16% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION               | 12 | \$1,252,800.00 | 0.89% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE 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 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 BANK                        | 4            | \$422,494.92            | 0.3%        | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                      | 5            | \$448,150.00            | 0.32%       | 0        | \$0.00        | NA |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 8            | \$636,800.00            | 0.45%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$71,000.00             | 0.05%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE COMPANY INC.                 | 2            | \$103,518.00            | 0.07%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2            | \$160,250.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WASHINGTON CREDIT UNION                      | 10           | \$1,151,459.01          | 0.82%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE 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 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 UNION                      | 17           | \$1,551,537.06          | 1.11%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE 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 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 COMPANY OF NEW JERSEY, INC. | 18           | \$3,871,400.00          | 1.93%       | 0        | \$0.00        | NA |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 6            | \$1,414,600.00          | 0.71%       | 0        | \$0.00        | NA |
|              | 1ST 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 |
|  | AMERIHOM 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 |
|  |                                             | 4  | \$734,800.00   | 0.37% | 0 | \$0.00 | NA |

|  |                                           |    |                 |       |   |        |    |
|--|-------------------------------------------|----|-----------------|-------|---|--------|----|
|  | ORNL FEDERAL CREDIT UNION                 |    |                 |       |   |        |    |
|  | 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 |
|  | PRIMEWEST 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 EMPLOYEES CREDIT UNION    | 4  | \$645,800.00    | 0.32% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$363,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION             | 5  | \$1,043,300.00  | 0.52% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION             | 4  | \$913,700.00    | 0.46% | 0 | \$0.00 | NA |



|  |                                          |   |                |       |   |        |    |
|--|------------------------------------------|---|----------------|-------|---|--------|----|
|  | STATE BANK OF CROSS 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 PRAGUE                 | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$308,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                  | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION               | 3 | \$510,172.38   | 0.25% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION             | 4 | \$631,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL 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 COMPANY OF NEW MEXICO  | 2 | \$460,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY             | 1 | \$191,250.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                  | 1 | \$300,700.00   | 0.15% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                   | 2 | \$477,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF 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 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 BANC MORTGAGE SERVICES  | 1 | \$299,300.00   | 0.15% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE 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 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 BANK                              | 5          | \$501,055.63            | 3.32%       | 0        | \$0.00        | NA |
|              | 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 |
|  |                                        | 1 | \$300,700.00   | 1.99% | 0 | \$0.00 | NA |

|              |                                              |            |                        |             |          |               |    |  |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | SECURITY MORTGAGE CORPORATION                |            |                        |             |          |               |    |  |
|              | 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> |    |  |
| 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> |    |  |
| 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> |    |  |

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

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

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|              |  |                                  |            |                        |             |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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> |    |
| 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> |    |
| 31389MTB3    |  | THE LEADER MORTGAGE 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 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> |    |
| 31389MZM2    |  | SALEM FIVE MORTGAGE 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 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 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 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    | WACHOVIA MORTGAGE CORPORATION | 364        | \$45,116,797.65        | 91.4%       | 0        | \$0.00        | NA |
|              | 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> |    |



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|              |                                  |              |                         |             |          |               |    |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 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 | 57           | \$11,003,237.46         | 100%        | 0        | \$0.00        | NA |

|              |  | ASSOCIATION                                  |            |                        |             |          |               |    |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <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> |    |
| 31389Y3M1    | ABN AMRO MORTGAGE GROUP, INC. | 28         | \$4,834,650.00         | 6.36%       | 0        | \$0.00        | NA |
|              | 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    |                               | 1          | \$85,000.00            | 3.93%       | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | ABN AMRO MORTGAGE GROUP, INC.           |            |                        |             |          |               |    |
|              |  | 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 31390C2D7    |  |                                        | 15         | \$1,981,854.06         | 100%        | 0        | \$0.00        | NA |

|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | RATE ONE HOME LOANS INC. |            |                        |             |          |               |    |
| <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 |
|              |  | 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |



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|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390EWH1    | NATIONAL CITY 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> |    |
| 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    |                                | 59         | \$7,801,568.89         | 27.53%      | 0        | \$0.00        | NA |

|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | TCF MORTGAGE CORPORATION |            |                        |             |          |               |    |
|              |  | 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 |
|              |  | 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> |    |
| 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             | 23         | \$2,783,397.97         | 56.41%      | 0        | \$0.00        | NA |

|              |  |                                        |            |                        |             |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                            |            |                        |             |          |               |    |
|              |  | 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> |    |
| 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 |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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 CORPORATION (USA) | 48         | \$9,104,589.88         | 60.69%      | 0        | \$0.00        | NA |
|              |  | 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> |    |
| 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> |    |
| 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> |    |

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|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 31390L6Z4    | BANK ONE,NA                    | 192        | \$33,111,258.54        | 40.11%      | 0        | \$0.00        | NA |

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|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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 |
|              |  | 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 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 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    |  |                                     | 270        | \$18,261,191.65        | 66.96%      | 0        | \$0.00        | NA |

|              |  |                                                      |            |                        |             |          |               |    |  |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION               |            |                        |             |          |               |    |  |
|              |  | 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> |    |  |
| 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    |  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 23         | \$3,339,202.96         | 61.39%      | 0        | \$0.00        | NA |  |
|              |  | 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> |    |  |
| 31390LW6     |  | 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                | 89         | \$14,000,044.93        | 100%        | 0        | \$0.00        | NA |  |



|              |  | WEB FINANCE                                    |            |                         |             |          |               |    |
|--------------|--|------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <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 CORPORATION DBA DEL 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 CORPORATION DBA DEL WEB FINANCE | 119        | \$20,000,524.00         | 100%        | 0        | \$0.00        | NA |
| <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> |    |
| 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> |    |

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|              |                                       |            |                         |             |          |               |    |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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                  | 38         | \$7,000,423.12          | 100%        | 0        | \$0.00        | NA |

|              |  |                                                  |            |                        |             |          |               |    |
|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | INC.                                             |            |                        |             |          |               |    |
| <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> |    |
| 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    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$1,057,596.18         | 82.96%      | 0        | \$0.00        | NA |
|              |  | 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 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 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 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> |    |

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

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|              |                                         |            |                        |             |          |               |    |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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 |
|              | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$391,500.00           | 6.11%       | 0        | \$0.00        | NA |
| <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    |                                         | 64         | \$12,539,238.61        | 100%        | 0        | \$0.00        | NA |

|              |  |                                               |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |
| <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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$7,368,027.00         | 91.91%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>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 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 RESIDENTIAL MORTGAGE TRUST | 50         | \$8,560,104.48         | 85.38%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 83         | \$14,044,927.42        | 93.04%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 87         | \$13,358,782.99        | 89.42%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE TRUST | 36         | \$2,348,695.59         | 96.83%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 96         | \$6,211,182.72         | 87.93%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 38         | \$2,154,728.67         | 97.14%      | 0        | \$0.00        | NA |



|              |  |                                         |           |                       |             |          |               |    |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 17        | \$874,603.70          | 77.16%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 36        | \$3,505,012.00        | 94.76%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 62        | \$6,104,082.51        | 91.52%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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> |    |
| 31390R3G6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$2,151,533.79        | 87.42%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 26        | \$3,341,496.90        | 88.82%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 25        | \$3,380,295.08        | 86.84%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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                            | 56        | \$3,298,737.00        | 89.29%      | 0        | \$0.00        | NA |

|              |  |                                         |           |                        |             |          |               |    |
|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 29        | \$1,400,873.86         | 88%         | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE TRUST | 56        | \$10,504,543.00        | 100%        | 0        | \$0.00        | NA |
| <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 RESIDENTIAL MORTGAGE TRUST | 10        | \$1,261,919.29         | 93.51%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 32        | \$4,572,707.81         | 85.28%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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> |    |

|              |  |                                               |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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<br>TRUST | 9          | \$1,288,335.75         | 83.11%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$3,433,629.05         | 90.23%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 117        | \$7,393,379.08         | 91.93%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 87         | \$14,262,892.38        | 94.31%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>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> |    |

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|              |                                               |            |                        |             |          |               |    |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390R4J9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 127        | \$19,072,137.60        | 94.69%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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 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 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 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    | IRWIN MORTGAGE CORPORATION                            | 15         | \$1,815,842.00         | 41.88%      | 0        | \$0.00        | NA |
|              | 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> |    |
| 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> |    |
| 31390RX32    |  | BISHOPS GATE RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE 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<br>TRUST | 12        | \$1,601,390.93         | 100%        | 0        | \$0.00        | NA |
| <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 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 RESIDENTIAL MORTGAGE TRUST | 47         | \$4,122,178.31         | 96.15%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 87         | \$14,401,457.64        | 95.18%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 27         | \$5,133,890.83         | 51.01%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE TRUST | 27         | \$5,654,653.00         | 56.16%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 58         | \$9,725,782.44         | 96.61%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 94         | \$13,814,360.14        | 91.35%      | 0        | \$0.00        | NA |



|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 92         | \$13,691,210.32        | 90.56%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE 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 RESIDENTIAL MORTGAGE 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    |  |                                         | 46         | \$2,372,693.07         | 93.18%      | 0        | \$0.00        | NA |

|              |  |                                               |            |                        |             |          |               |    |  |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |  |
|              |  | 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<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 125        | \$17,811,242.40        | 93.7%       | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$2,629,578.30         | 96.05%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>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> |    |  |
|              |  |                                               |            |                        |             |          |               |    |  |
| 31390RYN7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$6,650,462.52         | 100%        | 0        | \$0.00        | NA |  |
| <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          | 27         | \$3,776,311.00         | 100%        | 0        | \$0.00        | NA |

|              |  |                                               |            |                        |             |          |               |    |  |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | TRUST                                         |            |                        |             |          |               |    |  |
| <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> |    |  |
| 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<br>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<br>RESIDENTIAL MORTGAGE<br>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> |    |
| 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> |    |
| 31390RZL0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$5,471,810.76         | 54.29%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE TRUST | 45         | \$7,813,890.34         | 51.74%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES 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 RESIDENTIAL MORTGAGE 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<br>TRUST | 65         | \$11,438,929.91        | 95.17%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$2,214,208.02         | 83.97%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$4,475,979.29         | 96.55%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$2,170,338.00         | 87.58%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$5,407,627.49         | 54.09%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>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<br>RESIDENTIAL MORTGAGE<br>TRUST | 93         | \$14,285,918.75        | 94.5%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>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<br>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<br>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<br>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<br>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> |    |
| 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            |  |

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|              |  |                                       |            |                        |             |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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 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 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 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 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> |    |
| 31390SJN2    |  | FIRST FINANCIAL 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 CARIBBEAN CORPORATION | 383        | \$50,686,516.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>383</b> | <b>\$50,686,516.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |    |
| 31390SJY8    | 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> |    |
| 31390SJZ5    | 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> |    |
| 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> |    |
| 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 |

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

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

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|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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 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> |    |
| 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> |    |
| 31390UMA1    |  | FIRST HORIZON HOME 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> |    |
| 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> |    |
| 31390V6S8    |  | USAA FEDERAL SAVINGS<br>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<br>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> |    |

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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    |  | USAA FEDERAL SAVINGS BANK     | 68         | \$10,793,392.65        | 100%        | 0        | \$0.00        | NA |
| <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 |



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

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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%      | 0        | \$0.00        | 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>0</b> | <b>\$0.00</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> |    |

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

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|              |  |                            |              |                         |             |          |               |    |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 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 |
|              |  | 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    |                            | 104        | \$14,476,920.58         | 19.7%       | 0        | \$0.00        | NA |

|              |  |                               |              |                        |             |          |               |    |
|--------------|--|-------------------------------|--------------|------------------------|-------------|----------|---------------|----|
|              |  | WASHINGTON MUTUAL<br>BANK, FA |              |                        |             |          |               |    |
|              |  | 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<br>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<br>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<br>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> |    |
| 31390VKZ6    |  | WASHINGTON MUTUAL<br>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<br>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<br>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<br>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<br>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             | 10           | \$798,974.28           | 100%        | 0        | \$0.00        | NA |

|              |  |                                                         |            |                        |             |          |               |    |
|--------------|--|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | BANK, FA                                                |            |                        |             |          |               |    |
| <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> |    |
| 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 ASSET MGMT, INC.) | 72         | \$11,076,817.28        | 52.88%      | 0        | \$0.00        | NA |
|              | Unavailable                                             | 68         | \$9,871,405.72         | 47.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                         | <b>140</b> | <b>\$20,948,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |    |
| 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    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 99         | \$11,613,184.14        | 55.14%      | 0        | \$0.00        | NA |
|              |  | 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> |    |
|              |  |                                                         |            |                        |             |          |               |    |
| 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> |    |
| 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                   | 72         | \$12,164,581.50        | 59.44%      | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | ASSET MGMT, INC.)                       |            |                        |             |          |               |    |
|              |  | 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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 |

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|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$5,527,002.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VYQ1    |  | USAA FEDERAL SAVINGS BANK | 21         | \$2,278,080.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,278,080.42</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    |  |                           | 9          | \$1,312,082.37         | 100%        | 0        | \$0.00        | NA |

|              |  |                           |           |                        |             |          |               |    |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |
| <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> |    |
| 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 |
| <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> |    |
| 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> |    |
| 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> |    |
| 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 |

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

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

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

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



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

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|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 31390Y5R5    | RBC MORTGAGE COMPANY          | 27         | \$5,412,450.00         | 83.1%       | 0        | \$0.00        | NA |
|              | 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> |    |

|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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 |
|              | 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.<br>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.<br>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.<br>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> |    |
| 31391AH69    | POPULAR MORTGAGE, INC.<br>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 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 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> |    |

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|              |                                                        |           |                       |             |          |               |    |
|--------------|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 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    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,251,300.00        | 100%        | 0        | \$0.00        | NA |
| <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    |                                                        | 15        | \$1,948,666.00        | 100%        | 0        | \$0.00        | NA |

|              |  |                                                        |           |                       |             |          |               |    |
|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |
| <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<br>MORTGAGE | 17        | \$1,857,020.00        | 96.87%      | 0        | \$0.00        | NA |
|              |  | 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> |    |
| 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%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>91</b> | <b>\$13,851,097.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 |
|              | 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> |    |



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|              |                                                       |            |                        |             |          |               |    |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
| 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<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$144,369.37           | 0.34%       | 0        | \$0.00        | NA |
|              |  | 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                   | 2          | \$202,700.00           | 2.22%       | 0        | \$0.00        | NA |

|              |  |                                                             |            |                         |             |          |               |    |  |
|--------------|--|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|--|
|              |  | RESOURCES, LLC                                              |            |                         |             |          |               |    |  |
|              |  | 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> |    |  |
| 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> |    |
| 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> |    |
| 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 |
|              | 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> |    |

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



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

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

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|              |                    |            |                       |             |          |               |    |
|--------------|--------------------|------------|-----------------------|-------------|----------|---------------|----|
| 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%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,601,818.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CGK5    | Unavailable        | 50         | \$3,175,001.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>50</b>  | <b>\$3,175,001.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CGL3    | Unavailable        | 115        | \$7,611,412.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>115</b> | <b>\$7,611,412.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |    |
| 31391CGS8    | FLAGSTAR BANK, FSB | 2          | \$135,500.00          | 4.03%       | 0        | \$0.00        | NA |
|              | Unavailable        | 59         | \$3,224,803.13        | 95.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>61</b>  | <b>\$3,360,303.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 |

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|              |  |                                        |            |                         |             |          |               |    |
|--------------|--|----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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    |  | WASHINGTON MUTUAL BANK                 | 297        | \$51,280,546.77         | 76.84%      | 0        | \$0.00        | NA |
|              |  | 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    |  |                                        | 63         | \$11,889,076.53         | 59.24%      | 0        | \$0.00        | NA |

|              |  |                               |            |                         |             |          |               |    |  |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|--|
|              |  | WASHINGTON MUTUAL<br>BANK, FA |            |                         |             |          |               |    |  |
|              |  | 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<br>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<br>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<br>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<br>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<br>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<br>BANK, FA | 7          | \$1,389,444.22          | 5.63%       | 0        | \$0.00        | NA |  |
|              |  | 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<br>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<br>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<br>BANK, FA | 162        | \$32,659,651.58         | 34.2%       | 0        | \$0.00        | NA |  |

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

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



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

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

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|              |                            |  |            |                        |             |          |               |    |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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    |                            |  | 20         | \$2,744,996.79         | 16.28%      | 0        | \$0.00        | NA |

|              |  |                                                             |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | WASHINGTON MUTUAL<br>BANK, FA                               |            |                        |             |          |               |    |
|              |  | 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<br>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<br>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<br>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<br>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<br>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<br>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 MORTGAGE CAPITAL 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 MORTGAGE CAPITAL 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 MORTGAGE CAPITAL 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 MORTGAGE CAPITAL 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 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 CORPORATION                            | 5          | \$768,800.00           | 59.44%      | 0        | \$0.00        | NA |
|              | 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             | 23        | \$4,008,250.00         | 22.63%      | 0        | \$0.00        | NA |

|              |  |                                       |            |                        |             |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                           |            |                        |             |          |               |    |
|              |  | 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 |



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

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|              |  |                                        |            |                        |             |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 31391DW33    |  | FIRST HORIZON HOME<br>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> |    |

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|              |                        |           |                       |             |          |               |    |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 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 |
| <b>Total</b> |                        | <b>77</b> | <b>\$9,904,053.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYD9    | UNION PLANTERS BANK NA | 39        | \$4,357,891.57        | 43.67%      | 0        | \$0.00        | NA |
|              | Unavailable            | 42        | \$5,620,397.37        | 56.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>81</b> | <b>\$9,978,288.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYE7    | UNION PLANTERS BANK NA | 65        | \$7,100,996.03        | 71.4%       | 0        | \$0.00        | NA |
|              | Unavailable            | 22        | \$2,844,244.86        | 28.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>87</b> | <b>\$9,945,240.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYF4    | UNION PLANTERS BANK NA | 56        | \$7,486,282.48        | 74.99%      | 0        | \$0.00        | NA |
|              | Unavailable            | 18        | \$2,496,400.36        | 25.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>74</b> | <b>\$9,982,682.84</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 |

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|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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> |    |
| 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> |    |
| 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 |
|              | 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             | 58         | \$6,548,793.12         | 56.17%      | 0        | \$0.00        | NA |

|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |
|              |  | 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 |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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 LOANS, INC. | 106        | \$13,694,394.52        | 32.01%      | 0        | \$0.00        | NA |
|              |  | 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 |
|              | 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%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>885</b>   | <b>\$173,976,266.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |    |
| 31391EWL1    |  | OHIO SAVINGS BANK            | 5            | \$641,253.00            | 2.87%       | 0        | \$0.00        | NA |

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





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

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

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

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

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|              |  |                          |            |                         |             |          |               |    |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <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    |  | EMC MORTGAGE CORPORATION | 92         | \$16,445,666.85         | 100%        | 0        | \$0.00        | NA |
| <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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 31391FKE7    | LEHMAN BROTHERS HOLDINGS, INC. | 166        | \$27,043,943.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>166</b> | <b>\$27,043,943.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>123</b> | <b>\$18,933,668.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FKJ6    | LEHMAN BROTHERS HOLDINGS, INC. | 147        | \$21,163,260.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>147</b> | <b>\$21,163,260.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FKK3    | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$1,457,483.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>21</b>  | <b>\$1,457,483.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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    |  |                           | 95         | \$11,742,330.80        | 34.27%      | 0        | \$0.00        | NA |

|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | GMAC MORTGAGE CORPORATION           |            |                        |             |          |               |    |
|              |  | 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    |  | GMAC MORTGAGE CORPORATION           | 156        | \$23,163,831.88        | 67.27%      | 0        | \$0.00        | NA |
|              |  | 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> |    |
| 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<br>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<br>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> |    |
| 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 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 INDIANAPOLIS | 9          | \$832,041.04           | 40.69%      | 0        | \$0.00        | NA |
|              | 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> |    |
| 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> |    |
| 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 |
|              | 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> |    |
| 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> |    |

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|              |  |             |           |                        |             |          |               |    |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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> |    |
| 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%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>44</b>  | <b>\$7,575,470.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |    |

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

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 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> |    |
| 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> |    |
| 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    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$332,644.47           | 33.02%      | 0        | \$0.00        | NA |

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

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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 LOANS, INC. | 2          | \$128,774.43           | 24%         | 0        | \$0.00        | NA |
|              |  | 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 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 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 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 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 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 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 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 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             | 42         | \$6,761,279.86          | 26.17%      | 0        | \$0.00        | NA |



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

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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 LOANS, INC. | 19         | \$3,978,430.70         | 5.38%       | 0        | \$0.00        | NA |
|              |  | 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 |
|              |  | 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> |    |
| 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             | 12         | \$2,453,135.00         | 8.04%       | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | 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 |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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 LOANS, INC. | 35         | \$6,336,907.00         | 18.94%      | 0        | \$0.00        | NA |
|              |  | 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 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 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 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 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 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 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> |    |
| 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 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    |  |                              | 1          | \$82,377.17            | 5.75%       | 0        | \$0.00        | NA |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |
|              |  | 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             | 3          | \$345,000.00           | 11.38%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | 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> |    |
| 31391GM45    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,011,200.00         | 23.67%      | 0        | \$0.00        | NA |
|              |  | 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> |    |
| 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> |    |
| 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    |  |                              | 81         | \$9,127,524.00         | 27.13%      | 0        | \$0.00        | NA |

|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |
|              |  | 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    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,570,785.00          | 18.58%      | 0        | \$0.00        | NA |
|              |  | 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> |    |
| 31391GNX0    |  | COUNTRYWIDE HOME             | 24         | \$3,804,942.54          | 38.04%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | 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 LOANS, INC. | 64         | \$11,598,358.10        | 46.39%      | 0        | \$0.00        | NA |
|              |  | 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 |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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> |    |
| 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 LOANS, INC. | 11         | \$1,347,015.00         | 12.39%      | 0        | \$0.00        | NA |
|              |  | 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> |    |
| 31391GRT5    |  | COUNTRYWIDE HOME             | 1          | \$163,295.23           | 1.65%       | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | 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 |
|              |  | 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 |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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 LOANS, INC. | 26         | \$2,546,863.00         | 26.58%      | 0        | \$0.00        | NA |
|              |  | 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             | 75         | \$13,715,632.92        | 15.94%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | 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 |
|              |  | 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 |

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|              |  |                                                       |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | 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> |    |
| 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%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>43</b>    | <b>\$2,060,454.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</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 LOANS, INC. | 434          | \$63,027,433.98         | 40.63%      | 0        | \$0.00        | NA |
|              |  | 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             | 22           | \$2,986,045.49          | 15.3%       | 0        | \$0.00        | NA |

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

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 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> |    |
| 31391HEP5    | WITMER FUNDING, LLC | 135        | \$20,806,819.11        | 66.5%       | 0        | \$0.00        | NA |
|              | Unavailable         | 69         | \$10,482,393.65        | 33.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>204</b> | <b>\$31,289,212.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HEQ3    | WITMER FUNDING, LLC | 209        | \$22,421,088.95        | 77.73%      | 0        | \$0.00        | NA |
|              | Unavailable         | 59         | \$6,423,510.85         | 22.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>268</b> | <b>\$28,844,599.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HER1    | WITMER FUNDING, LLC | 165        | \$23,170,967.91        | 66.69%      | 0        | \$0.00        | NA |
|              | Unavailable         | 73         | \$11,572,994.33        | 33.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>238</b> | <b>\$34,743,962.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HES9    | WITMER FUNDING, LLC | 132        | \$9,127,141.90         | 73.48%      | 0        | \$0.00        | NA |
|              | Unavailable         | 48         | \$3,294,417.21         | 26.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>180</b> | <b>\$12,421,559.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HET7    | WITMER FUNDING, LLC | 155        | \$15,311,850.53        | 79.38%      | 0        | \$0.00        | NA |
|              | Unavailable         | 41         | \$3,977,123.46         | 20.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>196</b> | <b>\$19,288,973.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HEU4    | WITMER FUNDING, LLC | 131        | \$23,630,520.26        | 70%         | 0        | \$0.00        | NA |
|              | Unavailable         | 54         | \$10,124,963.47        | 30%         | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>185</b> | <b>\$33,755,483.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HEV2    | WITMER FUNDING, LLC | 104        | \$20,100,928.34        | 79.55%      | 0        | \$0.00        | NA |

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|              |  |                     |            |                        |             |          |               |    |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable         | 27         | \$5,168,861.54         | 20.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>131</b> | <b>\$25,269,789.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HEW0    |  | WITMER FUNDING, LLC | 196        | \$27,177,541.96        | 78.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 51         | \$7,481,591.31         | 21.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>247</b> | <b>\$34,659,133.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HEX8    |  | WITMER FUNDING, LLC | 207        | \$24,044,353.33        | 80.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 42         | \$5,684,358.95         | 19.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>249</b> | <b>\$29,728,712.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HEY6    |  | WITMER FUNDING, LLC | 151        | \$28,005,546.64        | 82.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 31         | \$6,007,937.50         | 17.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>182</b> | <b>\$34,013,484.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HEZ3    |  | WITMER FUNDING, LLC | 149        | \$21,459,535.37        | 80.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 32         | \$5,326,856.09         | 19.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>181</b> | <b>\$26,786,391.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HFA7    |  | WITMER FUNDING, LLC | 152        | \$30,240,029.81        | 89.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 17         | \$3,713,422.84         | 10.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>169</b> | <b>\$33,953,452.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HFB5    |  | WITMER FUNDING, LLC | 129        | \$24,732,952.25        | 75.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 46         | \$8,141,466.13         | 24.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>175</b> | <b>\$32,874,418.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HFC3    |  | WITMER FUNDING, LLC | 37         | \$6,920,727.51         | 65.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 18         | \$3,672,169.42         | 34.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>55</b>  | <b>\$10,592,896.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HFD1    |  | WITMER FUNDING, LLC | 171        | \$25,224,507.37        | 72.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 59         | \$9,596,105.90         | 27.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>230</b> | <b>\$34,820,613.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HFE9    |  | WITMER FUNDING, LLC | 142        | \$19,997,777.01        | 59.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 88         | \$13,747,372.09        | 40.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>230</b> | <b>\$33,745,149.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HFF6    |  | WITMER FUNDING, LLC | 62         | \$7,186,809.42         | 85.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 10         | \$1,244,146.14         | 14.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>72</b>  | <b>\$8,430,955.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HFG4    |  | WITMER FUNDING, LLC | 31         | \$3,027,800.00         | 48.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 32         | \$3,199,079.96         | 51.38%      | 0        | \$0.00        | NA |

|              |  |                     |            |                        |             |          |               |    |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                     | <b>63</b>  | <b>\$6,226,879.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HFH2    |  | WITMER FUNDING, LLC | 67         | \$12,351,403.00        | 76.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 21         | \$3,712,392.79         | 23.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>88</b>  | <b>\$16,063,795.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HFL3    |  | WITMER FUNDING, LLC | 189        | \$22,086,780.02        | 64.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 89         | \$11,915,397.63        | 35.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>278</b> | <b>\$34,002,177.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HFM1    |  | WITMER FUNDING, LLC | 23         | \$1,922,713.92         | 33.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 42         | \$3,737,030.45         | 66.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>65</b>  | <b>\$5,659,744.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HFN9    |  | WITMER FUNDING, LLC | 120        | \$21,799,923.17        | 64.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 66         | \$12,070,629.58        | 35.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>186</b> | <b>\$33,870,552.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HFQ2    |  | WITMER FUNDING, LLC | 176        | \$28,523,949.51        | 83.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 33         | \$5,602,064.23         | 16.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>209</b> | <b>\$34,126,013.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HFR0    |  | WITMER FUNDING, LLC | 89         | \$15,918,332.79        | 77.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 24         | \$4,537,456.32         | 22.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>113</b> | <b>\$20,455,789.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HFS8    |  | WITMER FUNDING, LLC | 168        | \$32,011,665.35        | 93.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 14         | \$2,367,248.86         | 6.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>182</b> | <b>\$34,378,914.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HFT6    |  | WITMER FUNDING, LLC | 18         | \$2,550,213.17         | 35.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 37         | \$4,566,193.80         | 64.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>55</b>  | <b>\$7,116,406.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HFU3    |  | WITMER FUNDING, LLC | 180        | \$28,578,424.35        | 82.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 38         | \$5,921,221.75         | 17.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>218</b> | <b>\$34,499,646.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HG40    |  | Unavailable         | 18         | \$2,999,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>18</b>  | <b>\$2,999,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HG57    |  | Unavailable         | 26         | \$4,000,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>26</b>  | <b>\$4,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HG73    |  | Unavailable         | 24         | \$3,499,750.00         | 100%        | 0        | \$0.00        | NA |



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|              |  |                            |           |                       |             |          |               |    |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                            | <b>24</b> | <b>\$3,499,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HG81    |  | Unavailable                | 22        | \$2,999,850.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$2,999,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HGR9    |  | Unavailable                | 3         | \$243,947.67          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>3</b>  | <b>\$243,947.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HGU2    |  | Unavailable                | 23        | \$4,000,330.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$4,000,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HGW8    |  | Unavailable                | 13        | \$2,000,070.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$2,000,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HGZ1    |  | Unavailable                | 21        | \$3,500,200.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$3,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HH23    |  | Unavailable                | 30        | \$4,089,700.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$4,089,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HH31    |  | Unavailable                | 28        | \$3,981,600.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>28</b> | <b>\$3,981,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HH49    |  | Unavailable                | 27        | \$4,998,900.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$4,998,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HH56    |  | Unavailable                | 23        | \$3,999,810.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$3,999,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HH72    |  | Unavailable                | 19        | \$3,020,100.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$3,020,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HH80    |  | Unavailable                | 22        | \$3,485,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$3,485,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HHA5    |  | AEGIS MORTGAGE CORPORATION | 1         | \$69,200.00           | 1.98%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 21        | \$3,430,550.00        | 98.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$3,499,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HHB3    |  | AEGIS MORTGAGE CORPORATION | 1         | \$211,000.00          | 4.69%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 28        | \$4,288,750.00        | 95.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$4,499,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HHC1    |  | Unavailable                | 20        | \$3,000,170.00        | 100%        | 0        | \$0.00        | NA |

|              |                        |  |           |                        |             |          |               |    |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>20</b> | <b>\$3,000,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HHD9    | Unavailable            |  | 17        | \$2,500,035.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>17</b> | <b>\$2,500,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HHF4    | Unavailable            |  | 32        | \$5,499,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>32</b> | <b>\$5,499,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HHG2    | Unavailable            |  | 23        | \$3,999,735.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>23</b> | <b>\$3,999,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HHJ6    | Unavailable            |  | 30        | \$5,000,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>30</b> | <b>\$5,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HHK3    | Unavailable            |  | 33        | \$5,000,025.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>33</b> | <b>\$5,000,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HHL1    | Unavailable            |  | 30        | \$4,499,840.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>30</b> | <b>\$4,499,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HHM9    | Unavailable            |  | 25        | \$4,000,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>25</b> | <b>\$4,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HHN7    | Unavailable            |  | 14        | \$1,999,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>14</b> | <b>\$1,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HHP2    | Unavailable            |  | 14        | \$2,499,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>14</b> | <b>\$2,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HHQ0    | Unavailable            |  | 20        | \$2,881,099.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>20</b> | <b>\$2,881,099.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HHV9    | Unavailable            |  | 13        | \$1,999,818.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$1,999,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HHX5    | Unavailable            |  | 27        | \$3,737,008.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>27</b> | <b>\$3,737,008.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HJ21    | UNION PLANTERS BANK NA |  | 20        | \$2,141,312.62         | 21.25%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 63        | \$7,934,900.56         | 78.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>83</b> | <b>\$10,076,213.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HJ54    | UNION PLANTERS BANK NA |  | 39        | \$4,469,636.04         | 45.44%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 44        | \$5,365,640.51         | 54.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>83</b> | <b>\$9,835,276.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391HJ62    | UNION PLANTERS BANK NA | 13         | \$2,805,005.61         | 27.77%      | 0        | \$0.00        | NA |
|              | Unavailable            | 34         | \$7,294,539.94         | 72.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>47</b>  | <b>\$10,099,545.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HJ70    | UNION PLANTERS BANK NA | 42         | \$8,020,376.60         | 40.27%      | 0        | \$0.00        | NA |
|              | Unavailable            | 60         | \$11,895,299.32        | 59.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>102</b> | <b>\$19,915,675.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HJH8    | UNION PLANTERS BANK NA | 18         | \$2,877,748.75         | 28.78%      | 0        | \$0.00        | NA |
|              | Unavailable            | 36         | \$7,123,044.21         | 71.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>54</b>  | <b>\$10,000,792.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HJJ4    | UNION PLANTERS BANK NA | 9          | \$1,855,842.51         | 18.8%       | 0        | \$0.00        | NA |
|              | Unavailable            | 40         | \$8,013,906.28         | 81.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>49</b>  | <b>\$9,869,748.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HJL9    | UNION PLANTERS BANK NA | 12         | \$2,683,275.98         | 27.37%      | 0        | \$0.00        | NA |
|              | Unavailable            | 36         | \$7,119,323.67         | 72.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>48</b>  | <b>\$9,802,599.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HJN5    | UNION PLANTERS BANK NA | 9          | \$2,698,983.08         | 27.27%      | 0        | \$0.00        | NA |
|              | Unavailable            | 24         | \$7,198,998.32         | 72.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>33</b>  | <b>\$9,897,981.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HJP0    | UNION PLANTERS BANK NA | 14         | \$2,239,030.31         | 22.56%      | 0        | \$0.00        | NA |
|              | Unavailable            | 44         | \$7,686,570.04         | 77.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>58</b>  | <b>\$9,925,600.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HJQ8    | UNION PLANTERS BANK NA | 36         | \$2,740,313.54         | 54.57%      | 0        | \$0.00        | NA |
|              | Unavailable            | 30         | \$2,281,334.53         | 45.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>66</b>  | <b>\$5,021,648.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HJR6    | UNION PLANTERS BANK NA | 36         | \$2,096,200.00         | 54.18%      | 0        | \$0.00        | NA |
|              | Unavailable            | 32         | \$1,772,709.25         | 45.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>68</b>  | <b>\$3,868,909.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HJS4    | UNION PLANTERS BANK NA | 23         | \$4,231,023.74         | 32.8%       | 0        | \$0.00        | NA |
|              | Unavailable            | 59         | \$8,669,141.59         | 67.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>82</b>  | <b>\$12,900,165.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HJW5    | UNION PLANTERS BANK NA | 11         | \$2,095,143.06         | 43.67%      | 0        | \$0.00        | NA |
|              | Unavailable            | 17         | \$2,702,818.46         | 56.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>28</b>  | <b>\$4,797,961.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                  |           |                        |             |          |               |    |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391HJX3    | UNION PLANTERS BANK NA           | 20        | \$3,738,210.37         | 37.66%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 38        | \$6,187,227.34         | 62.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>58</b> | <b>\$9,925,437.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HJY1    | UNION PLANTERS BANK NA           | 20        | \$3,014,404.19         | 30.26%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 36        | \$6,945,711.96         | 69.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>56</b> | <b>\$9,960,116.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HJZ8    | UNION PLANTERS BANK NA           | 32        | \$4,881,167.92         | 48.37%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 37        | \$5,211,112.31         | 51.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>69</b> | <b>\$10,092,280.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HK45    | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$106,889.00           | 5.39%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 17        | \$1,877,425.54         | 94.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>18</b> | <b>\$1,984,314.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HK52    | BANKUNITED, FEDERAL SAVINGS BANK | 12        | \$1,717,600.00         | 56.69%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 7         | \$1,312,200.00         | 43.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>19</b> | <b>\$3,029,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HK60    | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$68,000.00            | 2.71%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 16        | \$2,443,550.00         | 97.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>17</b> | <b>\$2,511,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HK86    | BANKUNITED, FEDERAL SAVINGS BANK | 2         | \$345,600.00           | 33.5%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 5         | \$686,100.00           | 66.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,031,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HK94    | Unavailable                      | 7         | \$1,007,601.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,007,601.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HKD5    | UNION PLANTERS BANK NA           | 41        | \$7,405,631.67         | 49.71%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 42        | \$7,491,213.99         | 50.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>83</b> | <b>\$14,896,845.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HKE3    | UNION PLANTERS BANK NA           | 23        | \$5,006,986.71         | 33.01%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 50        | \$10,161,111.95        | 66.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>73</b> | <b>\$15,168,098.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HKG8    | UNION PLANTERS BANK NA           | 22        | \$1,711,113.34         | 54.45%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 18        | \$1,431,586.12         | 45.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>40</b> | <b>\$3,142,699.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                  |           |                        |             |          |               |    |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391HKH6    | UNION PLANTERS BANK NA           | 18        | \$1,312,025.27         | 38.11%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 32        | \$2,130,995.63         | 61.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>50</b> | <b>\$3,443,020.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HKK9    | UNION PLANTERS BANK NA           | 22        | \$4,240,450.00         | 48.22%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 26        | \$4,554,150.00         | 51.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>48</b> | <b>\$8,794,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HKY9    | BANKUNITED, FEDERAL SAVINGS BANK | 2         | \$358,708.44           | 35.86%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 4         | \$641,704.39           | 64.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,000,412.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HKZ6    | BANKUNITED, FEDERAL SAVINGS BANK | 5         | \$889,493.71           | 87.25%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 1         | \$130,000.00           | 12.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,019,493.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HL28    | HSBC MORTGAGE CORPORATION (USA)  | 9         | \$1,347,950.00         | 26.96%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 22        | \$3,651,800.00         | 73.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>31</b> | <b>\$4,999,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HL36    | HSBC MORTGAGE CORPORATION (USA)  | 35        | \$6,086,815.58         | 43.47%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 40        | \$7,914,096.67         | 56.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>75</b> | <b>\$14,000,912.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HL44    | HSBC MORTGAGE CORPORATION (USA)  | 46        | \$6,681,111.79         | 44.54%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 50        | \$8,320,000.00         | 55.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>96</b> | <b>\$15,001,111.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HL51    | HSBC MORTGAGE CORPORATION (USA)  | 48        | \$6,757,257.23         | 45.05%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 49        | \$8,242,115.96         | 54.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>97</b> | <b>\$14,999,373.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HL69    | HSBC MORTGAGE CORPORATION (USA)  | 27        | \$2,909,082.56         | 36.36%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 42        | \$5,090,766.98         | 63.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>69</b> | <b>\$7,999,849.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HL77    | HSBC MORTGAGE CORPORATION (USA)  | 25        | \$4,830,062.82         | 32.2%       | 0        | \$0.00        | NA |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                     | 56         | \$10,170,950.00        | 67.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$15,001,012.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HL85    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$743,200.00           | 3.72%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 104        | \$19,258,193.41        | 96.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>109</b> | <b>\$20,001,393.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HLC6    |  | REGIONS MORTGAGE, INC.          | 248        | \$16,305,363.27        | 94.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 14         | \$982,113.30           | 5.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>262</b> | <b>\$17,287,476.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HLD4    |  | REGIONS MORTGAGE, INC.          | 211        | \$22,072,247.24        | 90.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 23         | \$2,419,810.69         | 9.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>234</b> | <b>\$24,492,057.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HLE2    |  | REGIONS MORTGAGE, INC.          | 44         | \$2,431,604.30         | 94.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 2          | \$130,087.90           | 5.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$2,561,692.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HLF9    |  | REGIONS MORTGAGE, INC.          | 23         | \$2,407,760.97         | 78.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 6          | \$675,540.00           | 21.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$3,083,300.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HLG7    |  | AMERICAN HOME FUNDING INC.      | 55         | \$9,303,941.38         | 93.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 4          | \$699,187.45           | 6.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$10,003,128.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HLJ1    |  | AMERICAN HOME FUNDING INC.      | 83         | \$14,881,537.98        | 99.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 1          | \$112,600.00           | 0.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$14,994,137.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HLK8    |  | AMERICAN HOME FUNDING INC.      | 36         | \$5,006,325.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$5,006,325.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HLL6    |  | AMERICAN HOME FUNDING INC.      | 74         | \$12,398,295.00        | 82.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 15         | \$2,607,629.12         | 17.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$15,005,924.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HLM4    |  | AMERICAN HOME FUNDING INC.      | 84         | \$14,913,190.00        | 99.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 1          | \$96,000.00            | 0.64%       | 0        | \$0.00        | NA |

|              |  |                                 |           |                        |             |          |               |    |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>85</b> | <b>\$15,009,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HLP7    |  | AMERICAN HOME FUNDING INC.      | 83        | \$14,913,911.32        | 99.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 1         | \$112,000.00           | 0.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>84</b> | <b>\$15,025,911.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HLS1    |  | AMERICAN HOME FUNDING INC.      | 60        | \$10,009,366.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>60</b> | <b>\$10,009,366.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HLT9    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$394,832.37           | 2.63%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 76        | \$14,607,422.13        | 97.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>78</b> | <b>\$15,002,254.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HLV4    |  | HSBC MORTGAGE CORPORATION (USA) | 42        | \$7,869,575.95         | 43.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 55        | \$10,130,459.85        | 56.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>97</b> | <b>\$18,000,035.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HLW2    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,851,883.15         | 38.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 35        | \$6,149,400.00         | 61.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$10,001,283.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HLX0    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$5,792,747.82         | 38.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 48        | \$9,208,211.09         | 61.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>85</b> | <b>\$15,000,958.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HLY8    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$5,825,825.50         | 38.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 48        | \$9,175,606.06         | 61.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>85</b> | <b>\$15,001,431.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HLZ5    |  | Unavailable                     | 88        | \$15,001,004.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>88</b> | <b>\$15,001,004.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HMA9    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$4,759,385.65         | 43.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 32        | \$6,241,446.62         | 56.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$11,000,832.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HMB7    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,255,000.00         | 45.1%       | 0        | \$0.00        | NA |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                     | 18         | \$2,745,439.65         | 54.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$5,000,439.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HMC5    |  | HSBC MORTGAGE CORPORATION (USA) | 27         | \$5,842,026.08         | 38.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 42         | \$9,157,191.00         | 61.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$14,999,217.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HMD3    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$1,183,370.00         | 39.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 10         | \$1,817,500.00         | 60.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$3,000,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HME1    |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,358,000.00         | 27.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 21         | \$3,642,400.00         | 72.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$5,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HMF8    |  | HSBC MORTGAGE CORPORATION (USA) | 28         | \$4,342,739.41         | 43.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 29         | \$5,657,850.00         | 56.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$10,000,589.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HMH4    |  | Unavailable                     | 40         | \$8,000,436.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$8,000,436.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HMJ0    |  | HSBC MORTGAGE CORPORATION (USA) | 33         | \$5,122,857.78         | 51.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 28         | \$4,878,236.62         | 48.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$10,001,094.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HMK7    |  | HSBC MORTGAGE CORPORATION (USA) | 49         | \$7,776,137.69         | 43.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 61         | \$10,224,774.58        | 56.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>110</b> | <b>\$18,000,912.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HML5    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,665,500.00         | 33.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 19         | \$3,335,000.00         | 66.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$5,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HMM3    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$4,746,150.00         | 47.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 31         | \$5,254,783.37         | 52.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$10,000,933.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |                                      |           |                        |             |          |               |    |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391HMN1    |  | HSBC MORTGAGE CORPORATION (USA)      | 17        | \$2,853,550.00         | 47.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 17        | \$3,146,876.23         | 52.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$6,000,426.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HMP6    |  | HSBC MORTGAGE CORPORATION (USA)      | 41        | \$5,019,556.98         | 50.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 36        | \$4,981,000.00         | 49.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>77</b> | <b>\$10,000,556.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HMQ4    |  | HSBC MORTGAGE CORPORATION (USA)      | 48        | \$9,911,347.72         | 58.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 32        | \$7,089,518.36         | 41.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>80</b> | <b>\$17,000,866.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HMT8    |  | HSBC MORTGAGE CORPORATION (USA)      | 14        | \$2,022,447.40         | 40.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 16        | \$2,978,500.00         | 59.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$5,000,947.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HMU5    |  | HSBC MORTGAGE CORPORATION (USA)      | 7         | \$704,511.38           | 35.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 10        | \$1,295,356.26         | 64.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,999,867.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HMV3    |  | HSBC MORTGAGE CORPORATION (USA)      | 17        | \$2,448,842.23         | 40.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 25        | \$3,551,823.34         | 59.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$6,000,665.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HMX9    |  | HSBC MORTGAGE CORPORATION (USA)      | 7         | \$1,372,650.00         | 34.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 16        | \$2,628,200.00         | 65.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$4,000,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HMY7    |  | HSBC MORTGAGE CORPORATION (USA)      | 15        | \$2,927,450.00         | 58.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 10        | \$2,072,300.00         | 41.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$4,999,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HN26    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 68        | \$9,503,224.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>68</b> | <b>\$9,503,224.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HN34    |  | Unavailable                          | 63        | \$9,995,558.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>63</b> | <b>\$9,995,558.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391HN42    | CITIZENS COMMERCIAL AND SAVINGS BANK | 67         | \$8,008,886.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$8,008,886.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HND2    | WEBSTER BANK                         | 7          | \$1,107,395.57         | 13.78%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 44         | \$6,927,734.96         | 86.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$8,035,130.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HNE0    | Unavailable                          | 26         | \$4,509,648.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$4,509,648.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HNG5    | WEBSTER BANK                         | 5          | \$760,312.01           | 5.42%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 78         | \$13,268,906.43        | 94.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>83</b>  | <b>\$14,029,218.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HNH3    | Unavailable                          | 27         | \$4,261,682.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$4,261,682.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HNJ9    | WEBSTER BANK                         | 2          | \$281,500.00           | 2.58%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 63         | \$10,635,763.20        | 97.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>65</b>  | <b>\$10,917,263.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HNK6    | WEBSTER BANK                         | 3          | \$473,500.00           | 4.19%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 66         | \$10,839,723.22        | 95.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$11,313,223.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HNL4    | Unavailable                          | 83         | \$13,215,878.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>83</b>  | <b>\$13,215,878.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HNM2    | Unavailable                          | 63         | \$9,649,374.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>63</b>  | <b>\$9,649,374.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HNN0    | WEBSTER BANK                         | 3          | \$234,000.00           | 1.63%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 98         | \$14,142,414.55        | 98.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>101</b> | <b>\$14,376,414.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HNP5    | WEBSTER BANK                         | 3          | \$441,731.18           | 3.72%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 71         | \$11,438,932.81        | 96.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$11,880,663.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HNQ3    | WEBSTER BANK                         | 1          | \$277,000.00           | 2.18%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 73         | \$12,425,030.62        | 97.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$12,702,030.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391HNR1    | WEBSTER BANK                       | 2          | \$488,728.79           | 3.91%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 75         | \$12,014,817.84        | 96.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$12,503,546.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HNS9    | WEBSTER BANK                       | 1          | \$91,500.00            | 0.76%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 85         | \$11,916,365.87        | 99.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$12,007,865.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HNT7    | WEBSTER BANK                       | 8          | \$787,000.00           | 7.27%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 69         | \$10,041,004.55        | 92.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$10,828,004.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HNU4    | WEBSTER BANK                       | 2          | \$231,000.00           | 10.34%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 14         | \$2,003,500.00         | 89.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$2,234,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HNV2    | WEBSTER BANK                       | 2          | \$426,700.00           | 3.3%        | 0        | \$0.00        | NA |
|              | Unavailable                        | 84         | \$12,495,750.00        | 96.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$12,922,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HNW0    | WEBSTER BANK                       | 4          | \$813,400.00           | 12.81%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 40         | \$5,538,250.00         | 87.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$6,351,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HNX8    | Unavailable                        | 19         | \$2,639,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,639,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HP24    | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$530,254.07           | 7.81%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 28         | \$6,262,713.17         | 92.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$6,792,967.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HP32    | TCF MORTGAGE CORPORATION           | 25         | \$2,747,200.00         | 32.68%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 33         | \$5,659,326.00         | 67.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$8,406,526.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HP40    | TCF MORTGAGE CORPORATION           | 69         | \$7,324,501.88         | 66.46%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 31         | \$3,696,274.79         | 33.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>100</b> | <b>\$11,020,776.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HP65    | TCF MORTGAGE CORPORATION           | 42         | \$2,466,293.21         | 60.5%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 26         | \$1,610,303.54         | 39.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>68</b>  | <b>\$4,076,596.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391HP73    | TCF MORTGAGE CORPORATION           | 8          | \$1,036,150.00         | 67.04%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 3          | \$509,477.74           | 32.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,545,627.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HP81    | TCF MORTGAGE CORPORATION           | 44         | \$5,841,900.00         | 50.58%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 40         | \$5,708,550.00         | 49.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>84</b>  | <b>\$11,550,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HP99    | TCF MORTGAGE CORPORATION           | 62         | \$4,253,076.84         | 62.18%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 37         | \$2,587,121.07         | 37.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$6,840,197.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HPG3    | THE LEADER MORTGAGE COMPANY        | 1          | \$25,446.20            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$25,446.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HPS7    | NEXSTAR FINANCIAL CORPORATION      | 43         | \$4,812,840.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$4,812,840.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HPT5    | NEXSTAR FINANCIAL CORPORATION      | 38         | \$6,349,806.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$6,349,806.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HPU2    | NEXSTAR FINANCIAL CORPORATION      | 52         | \$7,935,415.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$7,935,415.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HPV0    | NEXSTAR FINANCIAL CORPORATION      | 31         | \$5,750,901.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$5,750,901.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HPW8    | UNION FEDERAL BANK OF INDIANAPOLIS | 90         | \$15,622,508.89        | 60.99%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 57         | \$9,991,375.27         | 39.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>147</b> | <b>\$25,613,884.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HPX6    | UNION FEDERAL BANK OF INDIANAPOLIS | 304        | \$46,420,955.19        | 63.56%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 160        | \$26,616,987.00        | 36.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>464</b> | <b>\$73,037,942.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                    |            |                         |             |          |               |    |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391HPY4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 25         | \$2,929,132.94          | 44.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 31         | \$3,670,849.65          | 55.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$6,599,982.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HPZ1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 9          | \$802,364.84            | 38.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 10         | \$1,255,368.01          | 61.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,057,732.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HS70    |  | Unavailable                        | 8          | \$1,028,795.57          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,028,795.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HS96    |  | Unavailable                        | 10         | \$1,108,716.39          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,108,716.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HT95    |  | WASHINGTON MUTUAL BANK, FA         | 110        | \$7,333,262.17          | 46.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 115        | \$8,289,318.53          | 53.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>225</b> | <b>\$15,622,580.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HTE4    |  | Unavailable                        | 593        | \$99,469,548.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>593</b> | <b>\$99,469,548.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HTF1    |  | WASHINGTON MUTUAL BANK, FA         | 12         | \$1,501,745.42          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,501,745.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HTG9    |  | WASHINGTON MUTUAL BANK, FA         | 7          | \$931,640.78            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$931,640.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HTH7    |  | Unavailable                        | 325        | \$50,923,591.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>325</b> | <b>\$50,923,591.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HTJ3    |  | Unavailable                        | 220        | \$38,171,049.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>220</b> | <b>\$38,171,049.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HTK0    |  | Unavailable                        | 221        | \$37,452,315.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>221</b> | <b>\$37,452,315.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HU28    |  | WASHINGTON MUTUAL BANK, FA         | 379        | \$73,247,799.72         | 65.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 173        | \$37,780,083.19         | 34.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>552</b> | <b>\$111,027,882.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                         |             |          |               |    |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391HU36    | WASHINGTON MUTUAL BANK, FA | 278        | \$59,684,274.75         | 54.87%      | 0        | \$0.00        | NA |
|              | Unavailable                | 217        | \$49,097,579.94         | 45.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>495</b> | <b>\$108,781,854.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HU44    | WASHINGTON MUTUAL BANK, FA | 292        | \$56,455,189.60         | 57.37%      | 0        | \$0.00        | NA |
|              | Unavailable                | 199        | \$41,942,634.93         | 42.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>491</b> | <b>\$98,397,824.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HU51    | WASHINGTON MUTUAL BANK, FA | 529        | \$88,344,828.51         | 68.8%       | 0        | \$0.00        | NA |
|              | Unavailable                | 210        | \$40,071,141.00         | 31.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>739</b> | <b>\$128,415,969.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUA0    | Unavailable                | 21         | \$2,073,097.22          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,073,097.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUC6    | WASHINGTON MUTUAL BANK, FA | 83         | \$8,199,829.55          | 19.58%      | 0        | \$0.00        | NA |
|              | Unavailable                | 342        | \$33,669,738.21         | 80.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>425</b> | <b>\$41,869,567.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUD4    | WASHINGTON MUTUAL BANK, FA | 112        | \$11,132,885.41         | 41.55%      | 0        | \$0.00        | NA |
|              | Unavailable                | 158        | \$15,660,470.66         | 58.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>270</b> | <b>\$26,793,356.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUE2    | WASHINGTON MUTUAL BANK, FA | 1          | \$116,800.00            | 5.27%       | 0        | \$0.00        | NA |
|              | Unavailable                | 18         | \$2,098,927.30          | 94.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,215,727.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUF9    | WASHINGTON MUTUAL BANK, FA | 41         | \$4,868,873.20          | 17.26%      | 0        | \$0.00        | NA |
|              | Unavailable                | 198        | \$23,333,739.64         | 82.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>239</b> | <b>\$28,202,612.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUG7    | WASHINGTON MUTUAL BANK, FA | 80         | \$9,504,602.97          | 41.15%      | 0        | \$0.00        | NA |
|              | Unavailable                | 115        | \$13,594,158.67         | 58.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>195</b> | <b>\$23,098,761.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUH5    | WASHINGTON MUTUAL BANK, FA | 100        | \$18,710,416.80         | 54.56%      | 0        | \$0.00        | NA |
|              | Unavailable                | 78         | \$15,585,509.65         | 45.44%      | 0        | \$0.00        | NA |

|              |  |                                        |              |                         |             |          |               |    |
|--------------|--|----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                        | <b>178</b>   | <b>\$34,295,926.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUJ1    |  | WASHINGTON MUTUAL BANK, FA             | 517          | \$96,574,314.70         | 30.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 1,128        | \$216,930,923.95        | 69.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>1,645</b> | <b>\$313,505,238.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUK8    |  | WASHINGTON MUTUAL BANK, FA             | 48           | \$9,800,914.48          | 12.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 382          | \$66,961,443.14         | 87.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>430</b>   | <b>\$76,762,357.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUL6    |  | WASHINGTON MUTUAL BANK                 | 3            | \$624,047.13            | 28.74%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 6            | \$970,663.96            | 44.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 3            | \$576,669.57            | 26.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>12</b>    | <b>\$2,171,380.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUM4    |  | WASHINGTON MUTUAL BANK                 | 7            | \$984,156.55            | 15.71%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 16           | \$2,572,569.93          | 41.07%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1            | \$52,323.87             | 0.84%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 16           | \$2,655,255.98          | 42.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>40</b>    | <b>\$6,264,306.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUN2    |  | WASHINGTON MUTUAL BANK, FA             | 137          | \$23,326,348.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>137</b>   | <b>\$23,326,348.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUP7    |  | WASHINGTON MUTUAL BANK, FA             | 346          | \$50,439,266.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>346</b>   | <b>\$50,439,266.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUQ5    |  | WASHINGTON MUTUAL BANK, FA             | 33           | \$4,363,372.87          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>33</b>    | <b>\$4,363,372.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUT9    |  | WASHINGTON MUTUAL BANK, FA             | 103          | \$18,155,764.92         | 56.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 74           | \$13,882,373.81         | 43.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>177</b>   | <b>\$32,038,138.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUU6    |  | WASHINGTON MUTUAL BANK, FA             | 225          | \$43,376,651.75         | 41.43%      | 0        | \$0.00        | NA |

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|              |  |                            |            |                         |             |          |               |    |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 287        | \$61,322,693.50         | 58.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>512</b> | <b>\$104,699,345.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUV4    |  | WASHINGTON MUTUAL BANK, FA | 434        | \$76,184,374.15         | 73.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 142        | \$27,108,966.17         | 26.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>576</b> | <b>\$103,293,340.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUW2    |  | WASHINGTON MUTUAL BANK, FA | 408        | \$70,606,290.75         | 40.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 585        | \$103,976,535.57        | 59.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>993</b> | <b>\$174,582,826.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUX0    |  | WASHINGTON MUTUAL BANK, FA | 187        | \$34,015,809.83         | 30.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 382        | \$77,827,883.38         | 69.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>569</b> | <b>\$111,843,693.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUY8    |  | WASHINGTON MUTUAL BANK, FA | 123        | \$22,309,297.53         | 26.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 320        | \$61,602,212.42         | 73.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>443</b> | <b>\$83,911,509.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HUZ5    |  | WASHINGTON MUTUAL BANK, FA | 136        | \$24,934,890.86         | 38.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 191        | \$39,019,578.62         | 61.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>327</b> | <b>\$63,954,469.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HVV4    |  | WASHINGTON MUTUAL BANK, FA | 114        | \$17,854,631.31         | 24.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 389        | \$55,688,024.91         | 75.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>503</b> | <b>\$73,542,656.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HVJ0    |  | Unavailable                | 16         | \$1,770,491.89          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,770,491.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HWG5    |  | WASHINGTON MUTUAL BANK     | 31         | \$2,116,041.75          | 87.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 5          | \$309,410.32            | 12.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$2,425,452.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HWH3    |  | WASHINGTON MUTUAL BANK     | 63         | \$4,160,276.33          | 93.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 4          | \$294,900.00            | 6.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$4,455,176.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391HWJ9    | WASHINGTON MUTUAL BANK | 14         | \$1,389,437.17         | 74.04%      | 0        | \$0.00        | NA |
|              | Unavailable            | 5          | \$487,157.00           | 25.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,876,594.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HWK6    | WASHINGTON MUTUAL BANK | 78         | \$7,713,026.00         | 94.12%      | 0        | \$0.00        | NA |
|              | Unavailable            | 5          | \$481,600.00           | 5.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>83</b>  | <b>\$8,194,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HWL4    | WASHINGTON MUTUAL BANK | 7          | \$823,059.00           | 87.55%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$117,000.00           | 12.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$940,059.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HWM2    | WASHINGTON MUTUAL BANK | 57         | \$6,735,479.53         | 87.83%      | 0        | \$0.00        | NA |
|              | Unavailable            | 8          | \$933,700.00           | 12.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>65</b>  | <b>\$7,669,179.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HWN0    | WASHINGTON MUTUAL BANK | 48         | \$6,149,790.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>48</b>  | <b>\$6,149,790.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HWP5    | WASHINGTON MUTUAL BANK | 11         | \$1,452,952.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,452,952.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HWR1    | WASHINGTON MUTUAL BANK | 197        | \$29,697,710.51        | 96.32%      | 0        | \$0.00        | NA |
|              | Unavailable            | 7          | \$1,134,243.00         | 3.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>204</b> | <b>\$30,831,953.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HWS9    | WASHINGTON MUTUAL BANK | 62         | \$9,295,553.60         | 97.9%       | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$199,500.00           | 2.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>63</b>  | <b>\$9,495,053.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HWT7    | WASHINGTON MUTUAL BANK | 14         | \$1,692,510.37         | 68.86%      | 0        | \$0.00        | NA |
|              | Unavailable            | 6          | \$765,320.37           | 31.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,457,830.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HWU4    | WASHINGTON MUTUAL BANK | 88         | \$13,483,010.82        | 71.99%      | 0        | \$0.00        | NA |
|              | Unavailable            | 32         | \$5,245,126.26         | 28.01%      | 0        | \$0.00        | NA |

|              |  |                        |            |                        |             |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                        | <b>120</b> | <b>\$18,728,137.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HWV2    |  | WASHINGTON MUTUAL BANK | 364        | \$59,079,692.71        | 85.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 51         | \$9,783,969.31         | 14.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>415</b> | <b>\$68,863,662.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J3D0    |  | RBC MORTGAGE COMPANY   | 9          | \$1,805,700.00         | 91.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1          | \$171,750.00           | 8.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,977,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J3E8    |  | RBC MORTGAGE COMPANY   | 38         | \$6,714,680.22         | 87.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 8          | \$991,400.00           | 12.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$7,706,080.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J3F5    |  | RBC MORTGAGE COMPANY   | 16         | \$2,724,950.00         | 93.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1          | \$176,000.00           | 6.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,900,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J3G3    |  | RBC MORTGAGE COMPANY   | 10         | \$1,603,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,603,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J3H1    |  | RBC MORTGAGE COMPANY   | 68         | \$11,324,750.00        | 95.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 3          | \$540,750.00           | 4.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$11,865,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J3J7    |  | RBC MORTGAGE COMPANY   | 27         | \$3,839,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,839,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J3K4    |  | RBC MORTGAGE COMPANY   | 5          | \$1,269,200.00         | 83.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 2          | \$252,000.00           | 16.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,521,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J3L2    |  | RBC MORTGAGE COMPANY   | 20         | \$3,291,150.00         | 91.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 2          | \$315,000.00           | 8.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,606,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J3M0    |  | RBC MORTGAGE COMPANY   | 10         | \$1,326,050.00         | 70.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 3          | \$542,000.00           | 29.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,868,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J3P3    |  | RBC MORTGAGE COMPANY   | 14         | \$2,271,400.00         | 82.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 4          | \$467,500.00           | 17.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,738,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                           |            |                         |             |          |               |    |
|--------------|--|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391J5E6    |  | Unavailable                               | 77         | \$11,571,813.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>77</b>  | <b>\$11,571,813.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J5F3    |  | Unavailable                               | 62         | \$6,352,422.10          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>62</b>  | <b>\$6,352,422.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J5K2    |  | MARKET STREET<br>MORTGAGE CORPORATION     | 13         | \$1,579,424.77          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>13</b>  | <b>\$1,579,424.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J5M8    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 14         | \$1,103,795.83          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>14</b>  | <b>\$1,103,795.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J5N6    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 90         | \$12,631,878.57         | 98.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 1          | \$139,200.00            | 1.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>91</b>  | <b>\$12,771,078.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J6J4    |  | WASHINGTON MUTUAL<br>BANK, FA             | 18         | \$2,613,150.65          | 10.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 174        | \$22,388,490.00         | 89.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>192</b> | <b>\$25,001,640.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J6K1    |  | WASHINGTON MUTUAL<br>BANK, FA             | 187        | \$24,587,132.39         | 27.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 407        | \$65,585,494.84         | 72.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>594</b> | <b>\$90,172,627.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J6L9    |  | WASHINGTON MUTUAL<br>BANK, FA             | 6          | \$1,311,093.05          | 2.83%       | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 313        | \$45,075,844.51         | 97.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>319</b> | <b>\$46,386,937.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J6N5    |  | WASHINGTON MUTUAL<br>BANK, FA             | 319        | \$38,825,337.85         | 32.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 582        | \$79,239,787.59         | 67.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>901</b> | <b>\$118,065,125.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J6P0    |  | WASHINGTON MUTUAL<br>BANK, FA             | 108        | \$12,533,102.90         | 26.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 307        | \$35,317,017.93         | 73.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>415</b> | <b>\$47,850,120.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JA26    |  | CHEVY CHASE SAVINGS<br>BANK FSB           | 125        | \$23,049,875.79         | 79.2%       | 0        | \$0.00        | NA |

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|              |  |                                                       |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                                           | 29         | \$6,053,971.12         | 20.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>154</b> | <b>\$29,103,846.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JA34    |  | CHEVY CHASE SAVINGS BANK FSB                          | 46         | \$7,169,825.01         | 70.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 12         | \$3,008,857.98         | 29.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>58</b>  | <b>\$10,178,682.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JA42    |  | UNIVERSAL MORTGAGE CORPORATION                        | 5          | \$748,775.00           | 18.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 22         | \$3,279,000.00         | 81.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>27</b>  | <b>\$4,027,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JA75    |  | UNIVERSAL MORTGAGE CORPORATION                        | 3          | \$429,450.00           | 11.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 17         | \$3,179,150.00         | 88.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>20</b>  | <b>\$3,608,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JA83    |  | UNIVERSAL MORTGAGE CORPORATION                        | 2          | \$177,300.00           | 6.82%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 14         | \$2,422,650.00         | 93.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>16</b>  | <b>\$2,599,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JAA8    |  | Unavailable                                           | 55         | \$9,562,170.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>55</b>  | <b>\$9,562,170.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JAB6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$195,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 117        | \$21,807,183.69        | 99.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>118</b> | <b>\$22,002,183.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JAC4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$105,440.00           | 2.17%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 45         | \$4,755,157.80         | 97.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>46</b>  | <b>\$4,860,597.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JAD2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$200,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 171        | \$32,803,071.15        | 99.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>172</b> | <b>\$33,003,071.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JAE0    |  | Unavailable                                           | 29         | \$2,075,528.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>29</b>  | <b>\$2,075,528.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                                             |            |                        |             |          |               |    |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391JAF7    | Unavailable                                                 | 47         | \$5,097,212.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                             | <b>47</b>  | <b>\$5,097,212.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JAJ9    | Unavailable                                                 | 17         | \$2,196,935.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                             | <b>17</b>  | <b>\$2,196,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JAK6    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$105,000.00           | 1.19%       | 0        | \$0.00        | NA |
|              | Unavailable                                                 | 46         | \$8,723,972.90         | 98.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                             | <b>47</b>  | <b>\$8,828,972.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JAL4    | Unavailable                                                 | 39         | \$6,648,363.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                             | <b>39</b>  | <b>\$6,648,363.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JAY6    | CHEVY CHASE SAVINGS<br>BANK FSB                             | 39         | \$8,405,289.69         | 83.61%      | 0        | \$0.00        | NA |
|              | Unavailable                                                 | 8          | \$1,647,674.92         | 16.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                             | <b>47</b>  | <b>\$10,052,964.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JAZ3    | CHEVY CHASE SAVINGS<br>BANK FSB                             | 72         | \$14,660,947.91        | 86.5%       | 0        | \$0.00        | NA |
|              | Unavailable                                                 | 10         | \$2,288,636.96         | 13.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                             | <b>82</b>  | <b>\$16,949,584.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JB25    | CHASE MANHATTAN<br>MORTGAGE CORPORATION                     | 69         | \$12,664,561.81        | 47.16%      | 0        | \$0.00        | NA |
|              | Unavailable                                                 | 82         | \$14,192,134.91        | 52.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                             | <b>151</b> | <b>\$26,856,696.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JB33    | CHASE MANHATTAN<br>MORTGAGE CORPORATION                     | 152        | \$26,338,024.36        | 54.4%       | 0        | \$0.00        | NA |
|              | Unavailable                                                 | 128        | \$22,075,671.59        | 45.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                             | <b>280</b> | <b>\$48,413,695.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JB41    | CHASE MANHATTAN<br>MORTGAGE CORPORATION                     | 97         | \$17,629,517.86        | 45.77%      | 0        | \$0.00        | NA |
|              | Unavailable                                                 | 126        | \$20,889,516.51        | 54.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                             | <b>223</b> | <b>\$38,519,034.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JB66    | CHASE MANHATTAN<br>MORTGAGE CORPORATION                     | 52         | \$5,642,700.89         | 20.79%      | 0        | \$0.00        | NA |
|              | Unavailable                                                 | 203        | \$21,496,028.98        | 79.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                             | <b>255</b> | <b>\$27,138,729.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391JB74    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$15,514,718.97        | 36.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 250        | \$26,570,977.27        | 63.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>393</b> | <b>\$42,085,696.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JB90    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 197        | \$21,102,402.85        | 47.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 222        | \$23,419,693.03        | 52.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>419</b> | <b>\$44,522,095.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JBB5    |  | UNIVERSAL MORTGAGE CORPORATION       | 16         | \$2,066,957.00         | 52.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 13         | \$1,901,622.00         | 47.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,968,579.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JBE9    |  | UNIVERSAL MORTGAGE CORPORATION       | 16         | \$1,444,350.00         | 63.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 6          | \$827,600.00           | 36.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,271,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JBF6    |  | UNIVERSAL MORTGAGE CORPORATION       | 7          | \$791,000.00           | 34.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 13         | \$1,472,900.00         | 65.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,263,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JBJ8    |  | UNIVERSAL MORTGAGE CORPORATION       | 19         | \$1,682,765.00         | 53.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 15         | \$1,471,075.00         | 46.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$3,153,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JBK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$1,701,689.89         | 25.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 68         | \$4,884,574.53         | 74.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$6,586,264.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JBL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$2,881,617.66         | 27.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 107        | \$7,465,252.38         | 72.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$10,346,870.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JBN9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$5,198,421.35         | 38.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 119        | \$8,269,372.19         | 61.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>197</b> | <b>\$13,467,793.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JBQ2    |  | CHASE MANHATTAN                      | 68         | \$4,596,328.28         | 59.89%      | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |  |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |  |
|              |  | Unavailable                             | 45         | \$3,077,745.57         | 40.11%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>113</b> | <b>\$7,674,073.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JBR0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 92         | \$6,055,355.56         | 58.41%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 68         | \$4,312,169.80         | 41.59%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>160</b> | <b>\$10,367,525.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JBS8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 107        | \$6,819,550.63         | 55.31%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 83         | \$5,510,755.79         | 44.69%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>190</b> | <b>\$12,330,306.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JBT6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 50         | \$3,195,683.27         | 30.28%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 122        | \$7,359,573.83         | 69.72%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>172</b> | <b>\$10,555,257.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JBU3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14         | \$902,674.24           | 20.41%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 58         | \$3,520,910.15         | 79.59%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>72</b>  | <b>\$4,423,584.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JBW9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 89         | \$16,189,097.67        | 40.18%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 137        | \$24,103,360.73        | 59.82%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>226</b> | <b>\$40,292,458.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JBX7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 89         | \$15,933,894.70        | 52.81%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 80         | \$14,237,864.18        | 47.19%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>169</b> | <b>\$30,171,758.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JBY5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 71         | \$13,031,354.40        | 42.87%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 102        | \$17,366,226.25        | 57.13%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>173</b> | <b>\$30,397,580.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JBZ2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 84         | \$14,800,138.97        | 52.48%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 75         | \$13,400,204.44        | 47.52%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>159</b> | <b>\$28,200,343.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JC24    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 132        | \$29,889,191.83        | 49.43%      | 0        | \$0.00        | NA |  |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 134        | \$30,584,501.80        | 50.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>266</b> | <b>\$60,473,693.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JC32    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 126        | \$28,980,737.97        | 46.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 150        | \$33,716,716.06        | 53.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>276</b> | <b>\$62,697,454.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JC40    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 133        | \$29,135,646.99        | 52.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 117        | \$26,731,354.52        | 47.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>250</b> | <b>\$55,867,001.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JC65    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$26,713,387.87        | 50.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 119        | \$26,125,530.15        | 49.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>240</b> | <b>\$52,838,918.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JC73    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 168        | \$35,741,261.35        | 54.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 128        | \$29,809,839.96        | 45.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>296</b> | <b>\$65,551,101.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JC81    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 166        | \$34,819,596.55        | 53.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 132        | \$29,811,393.85        | 46.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>298</b> | <b>\$64,630,990.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JC99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 146        | \$30,345,428.90        | 52.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 126        | \$27,660,318.98        | 47.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>272</b> | <b>\$58,005,747.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JCB4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$13,831,663.22        | 57.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 98         | \$10,342,280.85        | 42.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>227</b> | <b>\$24,173,944.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JCC2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 134        | \$14,466,288.85        | 59.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 96         | \$10,020,395.51        | 40.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>230</b> | <b>\$24,486,684.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JCD0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$10,484,690.63        | 45.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 118        | \$12,438,049.26        | 54.26%      | 0        | \$0.00        | NA |



|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                      | <b>218</b> | <b>\$22,922,739.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JCE8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$4,289,207.25         | 25.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 119        | \$12,245,772.07        | 74.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$16,534,979.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JCF5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,173,217.27         | 29.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 28         | \$2,848,331.06         | 70.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$4,021,548.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JCG3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$461,754.65           | 43.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 6          | \$607,014.68           | 56.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,068,769.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JCH1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$538,022.32           | 49.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 4          | \$558,750.00           | 50.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,096,772.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JCJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$3,856,847.71         | 49.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 26         | \$3,863,288.58         | 50.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$7,720,136.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JCK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$2,362,376.03         | 32.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 35         | \$4,815,173.01         | 67.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$7,177,549.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JCM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$766,056.37           | 21.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 22         | \$2,749,773.41         | 78.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,515,829.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JCP3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,125,993.31         | 12.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 65         | \$8,160,509.34         | 87.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$9,286,502.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JCQ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$309,304.13           | 8.51%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 29         | \$3,323,844.96         | 91.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,633,149.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391JCS7    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$151,887.19           | 4.14%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 35         | \$3,513,591.86         | 95.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$3,665,479.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JCW8    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$2,278,833.00         | 23.56%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 40         | \$7,395,162.16         | 76.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$9,673,995.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JCX6    | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$12,922,726.39        | 36.56%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 127        | \$22,427,056.68        | 63.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>200</b> | <b>\$35,349,783.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JCY4    | CHASE MANHATTAN MORTGAGE CORPORATION | 135        | \$25,094,379.80        | 46.41%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 170        | \$28,977,039.72        | 53.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>305</b> | <b>\$54,071,419.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JCZ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 171        | \$31,341,559.61        | 48.68%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 203        | \$33,038,203.21        | 51.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>374</b> | <b>\$64,379,762.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JD23    | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$7,449,008.09         | 30.07%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 99         | \$17,325,535.17        | 69.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>141</b> | <b>\$24,774,543.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JD31    | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$16,504,053.39        | 44.52%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 120        | \$20,568,466.53        | 55.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>210</b> | <b>\$37,072,519.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JD49    | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$18,712,439.46        | 37.35%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 187        | \$31,390,725.64        | 62.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>295</b> | <b>\$50,103,165.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JD56    | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$5,671,212.01         | 14.72%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 185        | \$32,861,781.59        | 85.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>216</b> | <b>\$38,532,993.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391JD64    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 153        | \$26,816,391.49        | 49.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 156        | \$27,200,658.62        | 50.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>309</b> | <b>\$54,017,050.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JD72    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 89         | \$15,069,057.55        | 27.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 232        | \$39,850,747.15        | 72.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>321</b> | <b>\$54,919,804.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JD80    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 41         | \$7,221,165.86         | 29.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 97         | \$16,915,463.37        | 70.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>138</b> | <b>\$24,136,629.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JDA5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 110        | \$23,086,724.56        | 49.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 105        | \$23,131,871.17        | 50.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>215</b> | <b>\$46,218,595.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JDB3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 117        | \$24,900,078.18        | 42.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 151        | \$33,289,545.89        | 57.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>268</b> | <b>\$58,189,624.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JDC1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34         | \$6,687,438.93         | 21.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 110        | \$24,019,928.63        | 78.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>144</b> | <b>\$30,707,367.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JDF4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 176        | \$18,574,463.10        | 41.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 253        | \$26,665,098.72        | 58.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>429</b> | <b>\$45,239,561.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JDK3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 98         | \$6,611,666.03         | 43.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 126        | \$8,551,531.99         | 56.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>224</b> | <b>\$15,163,198.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JDL1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 17         | \$834,104.95           | 22.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 44         | \$2,834,412.57         | 77.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>61</b>  | <b>\$3,668,517.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JDM9    |  | CHASE MANHATTAN                         | 23         | \$657,746.67           | 60.34%      | 0        | \$0.00        | NA |

|              |  |                                                         |            |                        |             |          |               |    |  |
|--------------|--|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | MORTGAGE CORPORATION                                    |            |                        |             |          |               |    |  |
|              |  | Unavailable                                             | 8          | \$432,387.63           | 39.66%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                                         | <b>31</b>  | <b>\$1,090,134.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JDN7    |  | CHASE MANHATTAN MORTGAGE CORPORATION                    | 15         | \$482,381.29           | 40.09%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                             | 13         | \$720,907.15           | 59.91%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                                         | <b>28</b>  | <b>\$1,203,288.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JDP2    |  | CHASE MANHATTAN MORTGAGE CORPORATION                    | 133        | \$18,485,032.15        | 43.9%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                             | 171        | \$23,621,777.43        | 56.1%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                                         | <b>304</b> | <b>\$42,106,809.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JDQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION                    | 169        | \$23,282,657.94        | 60.71%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                             | 109        | \$15,065,884.77        | 39.29%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                                         | <b>278</b> | <b>\$38,348,542.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JDR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION                    | 93         | \$12,805,323.92        | 53.93%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                             | 80         | \$10,938,892.43        | 46.07%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                                         | <b>173</b> | <b>\$23,744,216.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JDS6    |  | CHASE MANHATTAN MORTGAGE CORPORATION                    | 29         | \$3,943,636.21         | 40.62%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                             | 42         | \$5,766,034.41         | 59.38%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                                         | <b>71</b>  | <b>\$9,709,670.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JDU1    |  | CHASE MANHATTAN MORTGAGE CORPORATION                    | 97         | \$18,509,781.24        | 52.26%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                             | 91         | \$16,910,309.28        | 47.74%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                                         | <b>188</b> | <b>\$35,420,090.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JE30    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42         | \$11,296,072.37        | 55.47%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                             | 34         | \$9,068,664.56         | 44.53%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                                         | <b>76</b>  | <b>\$20,364,736.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JE48    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 57         | \$10,793,304.81        | 53.32%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                             | 51         | \$9,449,284.67         | 46.68%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                                         | <b>108</b> | <b>\$20,242,589.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |                                                         |            |                        |             |          |               |    |
|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391JE55    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60         | \$7,859,277.82         | 38.62%      | 0        | \$0.00        | NA |
|              | Unavailable                                             | 99         | \$12,490,013.73        | 61.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                         | <b>159</b> | <b>\$20,349,291.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JE63    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 76         | \$14,904,592.35        | 74.61%      | 0        | \$0.00        | NA |
|              | Unavailable                                             | 29         | \$5,071,019.56         | 25.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                         | <b>105</b> | <b>\$19,975,611.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JE71    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 108        | \$11,267,864.61        | 55.71%      | 0        | \$0.00        | NA |
|              | Unavailable                                             | 89         | \$8,957,794.91         | 44.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                         | <b>197</b> | <b>\$20,225,659.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JE89    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 115        | \$8,394,655.16         | 46.68%      | 0        | \$0.00        | NA |
|              | Unavailable                                             | 131        | \$9,587,678.98         | 53.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                         | <b>246</b> | <b>\$17,982,334.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JE97    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27         | \$1,533,756.47         | 44.25%      | 0        | \$0.00        | NA |
|              | Unavailable                                             | 39         | \$1,932,057.00         | 55.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                         | <b>66</b>  | <b>\$3,465,813.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JEA4    | CHASE MANHATTAN MORTGAGE CORPORATION                    | 172        | \$28,370,936.51        | 57.33%      | 0        | \$0.00        | NA |
|              | Unavailable                                             | 128        | \$21,118,366.01        | 42.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                         | <b>300</b> | <b>\$49,489,302.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JEC0    | CHASE MANHATTAN MORTGAGE CORPORATION                    | 82         | \$14,735,756.05        | 25.63%      | 0        | \$0.00        | NA |
|              | Unavailable                                             | 266        | \$42,751,348.84        | 74.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                         | <b>348</b> | <b>\$57,487,104.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JED8    | CHASE MANHATTAN MORTGAGE CORPORATION                    | 119        | \$18,444,352.90        | 38.21%      | 0        | \$0.00        | NA |
|              | Unavailable                                             | 181        | \$29,826,444.76        | 61.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                         | <b>300</b> | <b>\$48,270,797.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JEE6    | CHASE MANHATTAN MORTGAGE CORPORATION                    | 122        | \$19,841,514.38        | 40.53%      | 0        | \$0.00        | NA |

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|              |  |                                                         |            |                        |             |          |               |    |
|--------------|--|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                                             | 182        | \$29,109,210.87        | 59.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>304</b> | <b>\$48,950,725.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JEF3    |  | CHASE MANHATTAN MORTGAGE CORPORATION                    | 105        | \$15,805,776.16        | 34.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                             | 194        | \$29,484,317.38        | 65.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>299</b> | <b>\$45,290,093.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JEG1    |  | CHASE MANHATTAN MORTGAGE CORPORATION                    | 97         | \$14,960,668.02        | 43.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                             | 127        | \$19,382,494.90        | 56.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>224</b> | <b>\$34,343,162.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JEH9    |  | CHASE MANHATTAN MORTGAGE CORPORATION                    | 193        | \$29,072,127.14        | 46.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                             | 209        | \$32,921,826.57        | 53.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>402</b> | <b>\$61,993,953.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JEJ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION                    | 158        | \$24,917,416.77        | 49.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                             | 175        | \$25,167,592.65        | 50.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>333</b> | <b>\$50,085,009.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JEK2    |  | CHASE MANHATTAN MORTGAGE CORPORATION                    | 150        | \$23,076,365.10        | 49.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                             | 153        | \$23,515,908.61        | 50.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>303</b> | <b>\$46,592,273.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JEL0    |  | CHASE MANHATTAN MORTGAGE CORPORATION                    | 150        | \$25,356,515.91        | 55.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                             | 124        | \$20,073,408.39        | 44.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>274</b> | <b>\$45,429,924.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JEM8    |  | CHASE MANHATTAN MORTGAGE CORPORATION                    | 128        | \$21,180,703.77        | 51.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                             | 139        | \$20,177,427.05        | 48.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>267</b> | <b>\$41,358,130.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JEN6    |  | CHASE MANHATTAN MORTGAGE CORPORATION                    | 254        | \$41,073,775.31        | 68.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                             | 126        | \$19,005,819.38        | 31.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>380</b> | <b>\$60,079,594.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JEP1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11         | \$2,063,336.09         | 61.01%      | 0        | \$0.00        | NA |

|              |  |                                                         |            |                        |             |          |               |    |
|--------------|--|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                                             | 6          | \$1,318,861.85         | 38.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>17</b>  | <b>\$3,382,197.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JEQ9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48         | \$8,876,835.69         | 50.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                             | 58         | \$8,569,526.39         | 49.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>106</b> | <b>\$17,446,362.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JER7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62         | \$11,412,718.88        | 56.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                             | 57         | \$8,878,642.47         | 43.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>119</b> | <b>\$20,291,361.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JES5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51         | \$9,024,954.68         | 63.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                             | 40         | \$5,131,681.44         | 36.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>91</b>  | <b>\$14,156,636.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JET3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 83         | \$15,079,854.91        | 73.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                             | 47         | \$5,326,907.71         | 26.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>130</b> | <b>\$20,406,762.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JEU0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$647,800.00           | 36.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                             | 10         | \$1,129,813.11         | 63.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>14</b>  | <b>\$1,777,613.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JEV8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5          | \$831,250.00           | 33.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                             | 11         | \$1,654,811.77         | 66.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>16</b>  | <b>\$2,486,061.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JEW6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 63         | \$12,576,636.28        | 64.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                             | 41         | \$7,049,941.80         | 35.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>104</b> | <b>\$19,626,578.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JEX4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO                   | 70         | \$13,598,678.27        | 77.66%      | 0        | \$0.00        | NA |

|              |  |                                                         |           |                        |             |          |               |    |
|--------------|--|---------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | ASSET MGMT, INC.)                                       |           |                        |             |          |               |    |
|              |  | Unavailable                                             | 28        | \$3,912,173.47         | 22.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>98</b> | <b>\$17,510,851.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JEY2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24        | \$4,336,446.30         | 64.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                             | 13        | \$2,419,464.23         | 35.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>37</b> | <b>\$6,755,910.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JEZ9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31        | \$5,924,628.16         | 88.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                             | 6         | \$796,631.43           | 11.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>37</b> | <b>\$6,721,259.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JFA3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11        | \$1,410,516.21         | 44.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                             | 16        | \$1,746,751.01         | 55.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>27</b> | <b>\$3,157,267.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JFB1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3         | \$436,080.76           | 13.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                             | 18        | \$2,682,039.00         | 86.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>21</b> | <b>\$3,118,119.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JFG0    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION           | 51        | \$7,716,811.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>51</b> | <b>\$7,716,811.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JFH8    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION           | 59        | \$8,535,930.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>59</b> | <b>\$8,535,930.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JFJ4    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION           | 57        | \$6,355,398.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>57</b> | <b>\$6,355,398.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JFK1    |  | UNION FEDERAL BANK OF INDIANAPOLIS                      | 14        | \$2,030,456.00         | 40.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                             | 18        | \$3,042,703.50         | 59.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                         | <b>32</b> | <b>\$5,073,159.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391JFL9    | UNION FEDERAL BANK OF INDIANAPOLIS | 19         | \$2,502,903.77         | 37.33%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 33         | \$4,201,510.64         | 62.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$6,704,414.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JFP0    | UNION FEDERAL BANK OF INDIANAPOLIS | 71         | \$11,308,428.06        | 68.39%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 28         | \$5,227,715.30         | 31.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$16,536,143.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JFQ8    | UNION FEDERAL BANK OF INDIANAPOLIS | 23         | \$2,954,371.38         | 74.2%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 7          | \$1,027,414.76         | 25.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$3,981,786.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JG20    | HOMEAMERICAN MORTGAGE CORPORATION  | 22         | \$4,811,271.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$4,811,271.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JG53    | USAA FEDERAL SAVINGS BANK          | 231        | \$34,148,818.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>231</b> | <b>\$34,148,818.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JG79    | USAA FEDERAL SAVINGS BANK          | 35         | \$4,547,050.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$4,547,050.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JG95    | SOUTHTRUST MORTGAGE CORPORATION    | 16         | \$2,333,458.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$2,333,458.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JHB9    | IRWIN MORTGAGE CORPORATION         | 13         | \$2,063,407.58         | 71.3%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 6          | \$830,748.00           | 28.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,894,155.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JHC7    | IRWIN MORTGAGE CORPORATION         | 23         | \$2,217,077.00         | 32.9%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 35         | \$4,521,308.00         | 67.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$6,738,385.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JHG8    | IRWIN MORTGAGE CORPORATION         | 6          | \$870,693.75           | 39.07%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 11         | \$1,357,800.00         | 60.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,228,493.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                        |            |                        |             |          |               |    |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391JHT0    | IRWIN MORTGAGE CORPORATION             | 13         | \$1,369,000.00         | 56.64%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 9          | \$1,047,950.00         | 43.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>22</b>  | <b>\$2,416,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JHU7    | IRWIN MORTGAGE CORPORATION             | 104        | \$14,154,842.00        | 47.36%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 112        | \$15,734,744.00        | 52.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>216</b> | <b>\$29,889,586.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JHV5    | IRWIN MORTGAGE CORPORATION             | 36         | \$2,981,410.00         | 98.35%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 1          | \$50,000.00            | 1.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>37</b>  | <b>\$3,031,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JHW3    | IRWIN MORTGAGE CORPORATION             | 84         | \$10,815,807.13        | 43.44%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 112        | \$14,080,640.00        | 56.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>196</b> | <b>\$24,896,447.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JHX1    | IRWIN MORTGAGE CORPORATION             | 11         | \$771,000.00           | 28.71%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 18         | \$1,914,570.00         | 71.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>29</b>  | <b>\$2,685,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JHY9    | IRWIN MORTGAGE CORPORATION             | 12         | \$1,531,961.00         | 25.35%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 34         | \$4,511,700.00         | 74.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>46</b>  | <b>\$6,043,661.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JHZ6    | IRWIN MORTGAGE CORPORATION             | 9          | \$807,950.00           | 18.88%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 25         | \$3,471,600.00         | 81.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>34</b>  | <b>\$4,279,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JJ84    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 117        | \$20,192,893.58        | 62.02%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 83         | \$12,367,992.84        | 37.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>200</b> | <b>\$32,560,886.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JJ92    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 42         | \$6,616,205.71         | 28.89%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 94         | \$16,282,270.22        | 71.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>136</b> | <b>\$22,898,475.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                            |            |                         |             |          |               |    |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391JL5     |  | NAVY FEDERAL CREDIT UNION  | 14         | \$2,000,124.88          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,000,124.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JL5     |  |                            |            |                         |             |          |               |    |
| 31391JL5     |  | NAVY FEDERAL CREDIT UNION  | 66         | \$12,500,133.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$12,500,133.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JL5     |  |                            |            |                         |             |          |               |    |
| 31391JL5     |  | NAVY FEDERAL CREDIT UNION  | 24         | \$4,597,803.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$4,597,803.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JL5     |  |                            |            |                         |             |          |               |    |
| 31391JL5     |  | Unavailable                | 7          | \$696,436.91            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$696,436.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JL5     |  |                            |            |                         |             |          |               |    |
| 31391JL5     |  | Unavailable                | 2          | \$158,833.45            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>2</b>   | <b>\$158,833.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JL5     |  |                            |            |                         |             |          |               |    |
| 31391JL5     |  | Unavailable                | 4          | \$305,197.19            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$305,197.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JL5     |  |                            |            |                         |             |          |               |    |
| 31391JL5     |  | WASHINGTON MUTUAL BANK, FA | 24         | \$4,249,349.77          | 50.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 24         | \$4,116,377.39          | 49.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$8,365,727.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JL5     |  |                            |            |                         |             |          |               |    |
| 31391JL5     |  | WASHINGTON MUTUAL BANK, FA | 263        | \$50,060,303.41         | 48.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 259        | \$53,541,116.30         | 51.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>522</b> | <b>\$103,601,419.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JL5     |  |                            |            |                         |             |          |               |    |
| 31391JL5     |  | WASHINGTON MUTUAL BANK, FA | 67         | \$12,081,618.63         | 18.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 261        | \$52,913,728.41         | 81.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>328</b> | <b>\$64,995,347.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JL5     |  |                            |            |                         |             |          |               |    |
| 31391JL5     |  | WASHINGTON MUTUAL BANK     | 117        | \$20,898,011.39         | 77.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 33         | \$6,105,370.00          | 22.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>150</b> | <b>\$27,003,381.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JL5     |  |                            |            |                         |             |          |               |    |
| 31391JL5     |  | WASHINGTON MUTUAL BANK, FA | 16         | \$2,867,228.02          | 4.4%        | 0        | \$0.00        | NA |
|              |  | Unavailable                | 344        | \$62,248,295.27         | 95.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>360</b> | <b>\$65,115,523.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                         |             |          |               |    |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391JLJ7    | WASHINGTON MUTUAL BANK, FA | 243        | \$47,004,358.88         | 36.14%      | 0        | \$0.00        | NA |
|              | Unavailable                | 400        | \$83,044,994.81         | 63.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>643</b> | <b>\$130,049,353.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JLK4    | WASHINGTON MUTUAL BANK     | 188        | \$32,602,428.97         | 73.06%      | 0        | \$0.00        | NA |
|              | Unavailable                | 58         | \$12,022,777.00         | 26.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>246</b> | <b>\$44,625,205.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JLL2    | WASHINGTON MUTUAL BANK, FA | 131        | \$22,913,523.67         | 35.93%      | 0        | \$0.00        | NA |
|              | Unavailable                | 202        | \$40,863,673.68         | 64.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>333</b> | <b>\$63,777,197.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JMN7    | CITIMORTGAGE, INC.         | 38         | \$6,908,255.41          | 20.81%      | 0        | \$0.00        | NA |
|              | Unavailable                | 135        | \$26,289,633.40         | 79.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>173</b> | <b>\$33,197,888.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JMP2    | CITIMORTGAGE, INC.         | 83         | \$14,420,995.37         | 40.81%      | 0        | \$0.00        | NA |
|              | Unavailable                | 117        | \$20,918,316.15         | 59.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>200</b> | <b>\$35,339,311.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JMQ0    | CITIMORTGAGE, INC.         | 16         | \$3,086,450.52          | 37.06%      | 0        | \$0.00        | NA |
|              | Unavailable                | 24         | \$5,242,925.54          | 62.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>40</b>  | <b>\$8,329,376.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JN71    | CITIMORTGAGE, INC.         | 149        | \$27,457,310.04         | 95.75%      | 0        | \$0.00        | NA |
|              | Unavailable                | 7          | \$1,217,418.96          | 4.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>156</b> | <b>\$28,674,729.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JN89    | CITIMORTGAGE, INC.         | 13         | \$2,638,704.19          | 12.52%      | 0        | \$0.00        | NA |
|              | Unavailable                | 91         | \$18,444,626.94         | 87.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>104</b> | <b>\$21,083,331.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JN97    | CITIMORTGAGE, INC.         | 42         | \$7,453,554.16          | 40.74%      | 0        | \$0.00        | NA |
|              | Unavailable                | 53         | \$10,841,394.37         | 59.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>95</b>  | <b>\$18,294,948.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JPC8    | CITIMORTGAGE, INC.         | 20         | \$3,635,753.14          | 29.93%      | 0        | \$0.00        | NA |
|              | Unavailable                | 44         | \$8,510,538.57          | 70.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>64</b>  | <b>\$12,146,291.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JPD6    | CITIMORTGAGE, INC.         | 147        | \$8,951,890.89          | 78.25%      | 0        | \$0.00        | NA |
|              | Unavailable                | 40         | \$2,488,475.24          | 21.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>187</b> | <b>\$11,440,366.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                         |             |          |               |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391JPE4    | CITIMORTGAGE, INC. | 35         | \$2,049,510.58          | 70.89%      | 0        | \$0.00        | NA |
|              | Unavailable        | 15         | \$841,569.97            | 29.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>50</b>  | <b>\$2,891,080.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JPF1    | CITIMORTGAGE, INC. | 248        | \$37,161,067.26         | 21.73%      | 0        | \$0.00        | NA |
|              | Unavailable        | 733        | \$133,882,928.38        | 78.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>981</b> | <b>\$171,043,995.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JPG9    | CITIMORTGAGE, INC. | 374        | \$55,109,575.83         | 55.68%      | 0        | \$0.00        | NA |
|              | Unavailable        | 235        | \$43,869,561.21         | 44.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>609</b> | <b>\$98,979,137.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JPH7    | CITIMORTGAGE, INC. | 11         | \$1,848,982.31          | 9.22%       | 0        | \$0.00        | NA |
|              | Unavailable        | 88         | \$18,197,744.97         | 90.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>99</b>  | <b>\$20,046,727.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JPJ3    | CITIMORTGAGE, INC. | 66         | \$11,256,556.02         | 54.02%      | 0        | \$0.00        | NA |
|              | Unavailable        | 47         | \$9,580,203.41          | 45.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>113</b> | <b>\$20,836,759.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JPM6    | CITIMORTGAGE, INC. | 60         | \$9,292,292.91          | 70.96%      | 0        | \$0.00        | NA |
|              | Unavailable        | 25         | \$3,802,091.15          | 29.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>85</b>  | <b>\$13,094,384.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JPN4    | CITIMORTGAGE, INC. | 21         | \$3,275,839.27          | 13.36%      | 0        | \$0.00        | NA |
|              | Unavailable        | 116        | \$21,236,577.14         | 86.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>137</b> | <b>\$24,512,416.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JPP9    | CITIMORTGAGE, INC. | 94         | \$13,765,862.87         | 47.74%      | 0        | \$0.00        | NA |
|              | Unavailable        | 83         | \$15,070,850.40         | 52.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>177</b> | <b>\$28,836,713.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JPQ7    | CITIMORTGAGE, INC. | 16         | \$1,028,488.06          | 51.47%      | 0        | \$0.00        | NA |
|              | Unavailable        | 5          | \$969,559.71            | 48.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,998,047.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JPR5    | CITIMORTGAGE, INC. | 22         | \$4,038,276.09          | 17.22%      | 0        | \$0.00        | NA |
|              | Unavailable        | 100        | \$19,410,717.17         | 82.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>122</b> | <b>\$23,448,993.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JPS3    | CITIMORTGAGE, INC. | 69         | \$7,915,547.61          | 41.27%      | 0        | \$0.00        | NA |
|              | Unavailable        | 63         | \$11,266,498.50         | 58.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>132</b> | <b>\$19,182,046.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391JS92    |  | U.S. BANK N.A.                  | 4          | \$697,631.38           | 7.13%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 46         | \$9,090,738.23         | 92.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$9,788,369.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JT83    |  | CRESCENT MORTGAGE SERVICES      | 13         | \$1,721,660.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,721,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JT91    |  | THIRD FEDERAL SAVINGS AND LOAN  | 164        | \$20,008,981.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>164</b> | <b>\$20,008,981.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTA8    |  | U.S. BANK N.A.                  | 17         | \$2,203,214.88         | 24.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 37         | \$6,772,348.82         | 75.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$8,975,563.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTB6    |  | U.S. BANK N.A.                  | 19         | \$2,308,101.47         | 24.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 39         | \$6,989,521.81         | 75.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$9,297,623.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTD2    |  | U.S. BANK N.A.                  | 7          | \$778,532.14           | 8.19%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 51         | \$8,733,148.61         | 91.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$9,511,680.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTE0    |  | U.S. BANK N.A.                  | 6          | \$536,982.28           | 12.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 25         | \$3,779,878.74         | 87.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$4,316,861.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTF7    |  | U.S. BANK N.A.                  | 1          | \$74,500.00            | 1.45%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 25         | \$5,072,761.86         | 98.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$5,147,261.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTG5    |  | U.S. BANK N.A.                  | 10         | \$1,216,753.91         | 15.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 38         | \$6,479,872.41         | 84.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$7,696,626.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTH3    |  | U.S. BANK N.A.                  | 1          | \$55,500.00            | 4.04%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 7          | \$1,318,633.75         | 95.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,374,133.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JU24    |  | THE HUNTINGTON MORTGAGE COMPANY | 125        | \$13,887,187.92        | 79.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 24         | \$3,575,234.69         | 20.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>149</b> | <b>\$17,462,422.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JU32    |  |                                 | 70         | \$7,513,708.33         | 69.85%      | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | THE HUNTINGTON MORTGAGE COMPANY |            |                        |             |          |               |    |
|              |  | Unavailable                     | 24         | \$3,243,012.35         | 30.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$10,756,720.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JU40    |  | THE HUNTINGTON MORTGAGE COMPANY | 7          | \$1,003,340.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,003,340.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JU57    |  | THE HUNTINGTON MORTGAGE COMPANY | 43         | \$4,960,100.00         | 76.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 11         | \$1,490,300.00         | 23.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$6,450,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JU65    |  | THE HUNTINGTON MORTGAGE COMPANY | 95         | \$11,103,681.27        | 84.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 11         | \$2,090,542.14         | 15.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$13,194,223.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JU73    |  | THE HUNTINGTON MORTGAGE COMPANY | 35         | \$4,387,866.07         | 50.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 26         | \$4,330,484.16         | 49.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$8,718,350.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JUA6    |  | THIRD FEDERAL SAVINGS AND LOAN  | 135        | \$20,000,763.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>135</b> | <b>\$20,000,763.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JUB4    |  | THIRD FEDERAL SAVINGS AND LOAN  | 148        | \$20,019,782.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>148</b> | <b>\$20,019,782.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JUC2    |  | THIRD FEDERAL SAVINGS AND LOAN  | 137        | \$20,052,418.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>137</b> | <b>\$20,052,418.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JUD0    |  | THIRD FEDERAL SAVINGS AND LOAN  | 70         | \$10,065,755.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$10,065,755.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JUF5    |  | CHEVY CHASE SAVINGS BANK FSB    | 27         | \$4,224,248.27         | 75.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 7          | \$1,359,922.76         | 24.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$5,584,171.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JUG3    |  | CHEVY CHASE SAVINGS BANK FSB    | 50         | \$9,461,926.70         | 94.57%      | 0        | \$0.00        | NA |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                     | 3          | \$543,749.76           | 5.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$10,005,676.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JUH1    |  | CHEVY CHASE SAVINGS BANK FSB    | 161        | \$25,522,010.54        | 94.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 9          | \$1,487,956.29         | 5.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>170</b> | <b>\$27,009,966.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JUP3    |  | THE HUNTINGTON MORTGAGE COMPANY | 101        | \$6,268,692.23         | 90.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 10         | \$686,422.13           | 9.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$6,955,114.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JUQ1    |  | THE HUNTINGTON MORTGAGE COMPANY | 16         | \$1,721,374.86         | 96.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 1          | \$55,848.22            | 3.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,777,223.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JUR9    |  | THE HUNTINGTON MORTGAGE COMPANY | 264        | \$39,947,817.99        | 65.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 111        | \$21,417,883.17        | 34.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>375</b> | <b>\$61,365,701.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JUT5    |  | THE HUNTINGTON MORTGAGE COMPANY | 10         | \$843,121.88           | 73.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 3          | \$304,751.56           | 26.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,147,873.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JUJ2    |  | THE HUNTINGTON MORTGAGE COMPANY | 56         | \$7,496,521.83         | 55.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 34         | \$5,892,475.33         | 44.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$13,388,997.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JUV0    |  | THE HUNTINGTON MORTGAGE COMPANY | 16         | \$2,682,048.73         | 46.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 17         | \$3,143,070.98         | 53.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$5,825,119.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JUY4    |  | THE HUNTINGTON MORTGAGE COMPANY | 29         | \$4,211,484.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$4,211,484.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JUZ1    |  | THE HUNTINGTON MORTGAGE COMPANY | 114        | \$12,944,599.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>114</b> | <b>\$12,944,599.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                      |           |                        |             |          |               |    |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391JXP0    | Unavailable          | 11        | \$897,381.71           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>11</b> | <b>\$897,381.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JXQ8    | Unavailable          | 71        | \$7,260,572.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>71</b> | <b>\$7,260,572.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JXR6    | Unavailable          | 27        | \$2,361,096.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>27</b> | <b>\$2,361,096.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JXS4    | Unavailable          | 63        | \$5,923,542.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>63</b> | <b>\$5,923,542.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JXT2    | Unavailable          | 51        | \$3,896,766.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>51</b> | <b>\$3,896,766.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JXU9    | Unavailable          | 12        | \$1,132,904.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,132,904.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JXV7    | Unavailable          | 36        | \$2,910,425.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>36</b> | <b>\$2,910,425.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JZ37    | RBC MORTGAGE COMPANY | 18        | \$3,152,600.00         | 68.39%      | 0        | \$0.00        | NA |
|              | Unavailable          | 9         | \$1,456,850.00         | 31.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>27</b> | <b>\$4,609,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JZJ2    | RBC MORTGAGE COMPANY | 39        | \$7,146,014.69         | 88.12%      | 0        | \$0.00        | NA |
|              | Unavailable          | 6         | \$963,500.00           | 11.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>45</b> | <b>\$8,109,514.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JZN3    | RBC MORTGAGE COMPANY | 7         | \$1,277,274.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,277,274.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JZP8    | RBC MORTGAGE COMPANY | 92        | \$15,959,378.00        | 94.93%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4         | \$852,600.00           | 5.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>96</b> | <b>\$16,811,978.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JZQ6    | RBC MORTGAGE COMPANY | 50        | \$9,532,200.00         | 91.82%      | 0        | \$0.00        | NA |
|              | Unavailable          | 5         | \$848,965.47           | 8.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>55</b> | <b>\$10,381,165.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JZR4    | RBC MORTGAGE COMPANY | 44        | \$7,718,679.67         | 97.91%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1         | \$165,000.00           | 2.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>45</b> | <b>\$7,883,679.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JZU7    | RBC MORTGAGE COMPANY | 23        | \$3,855,050.00         | 75.82%      | 0        | \$0.00        | NA |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 5          | \$1,229,500.00         | 24.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$5,084,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JZX1    |  | RBC MORTGAGE COMPANY                 | 23         | \$4,538,145.00         | 85.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 5          | \$789,000.00           | 14.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$5,327,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JZY9    |  | RBC MORTGAGE COMPANY                 | 40         | \$7,357,445.65         | 83.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 9          | \$1,495,600.00         | 16.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$8,853,045.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2N6    |  | IRWIN MORTGAGE CORPORATION           | 14         | \$1,531,214.00         | 14.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 63         | \$9,018,931.59         | 85.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$10,550,145.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2P1    |  | IRWIN MORTGAGE CORPORATION           | 16         | \$2,526,566.00         | 23.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 55         | \$8,401,677.00         | 76.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$10,928,243.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3P0    |  | FLEET NATIONAL BANK                  | 8          | \$1,152,736.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,152,736.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3Q8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 279        | \$42,389,247.48        | 70.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 125        | \$17,588,490.19        | 29.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>404</b> | <b>\$59,977,737.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3R6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 259        | \$38,175,831.59        | 63.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 145        | \$22,123,017.13        | 36.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>404</b> | <b>\$60,298,848.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3S4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 187        | \$30,087,121.41        | 59.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 150        | \$20,275,491.36        | 40.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>337</b> | <b>\$50,362,612.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3T2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 298        | \$43,630,058.14        | 72.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 109        | \$16,638,674.21        | 27.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>407</b> | <b>\$60,268,732.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3U9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 296        | \$45,232,745.95        | 75.09%      | 0        | \$0.00        | NA |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 105        | \$15,002,732.20        | 24.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>401</b> | <b>\$60,235,478.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3V7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 307        | \$44,645,229.92        | 74.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 113        | \$15,542,329.40        | 25.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>420</b> | <b>\$60,187,559.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3W5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 261        | \$36,950,525.38        | 65.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 141        | \$19,382,166.85        | 34.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>402</b> | <b>\$56,332,692.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3X3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 221        | \$30,080,720.54        | 79.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 63         | \$7,645,149.60         | 20.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>284</b> | <b>\$37,725,870.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3Y1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 231        | \$29,493,509.59        | 77.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 57         | \$8,630,017.05         | 22.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>288</b> | <b>\$38,123,526.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3Z8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 187        | \$23,897,960.39        | 69.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 81         | \$10,416,686.91        | 30.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>268</b> | <b>\$34,314,647.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K4A2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 362        | \$40,687,725.06        | 79.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 80         | \$10,489,495.64        | 20.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>442</b> | <b>\$51,177,220.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K4B0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 387        | \$42,546,103.33        | 74.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 126        | \$14,434,725.76        | 25.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>513</b> | <b>\$56,980,829.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K4C8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 174        | \$16,835,666.78        | 66.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 77         | \$8,670,067.57         | 33.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>251</b> | <b>\$25,505,734.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K4D6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 135        | \$12,324,628.32        | 42.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 188        | \$16,540,500.24        | 57.3%       | 0        | \$0.00        | NA |

|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                      | <b>323</b> | <b>\$28,865,128.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K4E4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$696,295.63           | 39.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 16         | \$1,077,400.39         | 60.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,773,696.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K5D5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$20,992,355.08        | 42.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 159        | \$28,615,495.14        | 57.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>275</b> | <b>\$49,607,850.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K5E3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$20,732,821.38        | 41.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 163        | \$28,784,947.74        | 58.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>277</b> | <b>\$49,517,769.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K5F0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$6,810,808.00         | 28.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 102        | \$16,991,034.24        | 71.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$23,801,842.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K5G8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$24,108,866.58        | 47.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 147        | \$26,350,098.86        | 52.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>270</b> | <b>\$50,458,965.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K5H6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$11,923,520.25        | 40.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 106        | \$17,875,910.46        | 59.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>168</b> | <b>\$29,799,430.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K5J2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$24,294,933.92        | 48.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 108        | \$25,764,955.85        | 51.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>216</b> | <b>\$50,059,889.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K5K9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$13,952,245.54        | 41.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 87         | \$19,425,322.68        | 58.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$33,377,568.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K5L7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 139        | \$30,372,037.82        | 60.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 87         | \$20,024,294.32        | 39.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>226</b> | <b>\$50,396,332.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |              |                           |             |          |               |    |
|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|
| 31391K5P8    | CHASE MANHATTAN MORTGAGE CORPORATION | 125          | \$27,279,771.16           | 54.52%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 98           | \$22,758,615.53           | 45.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>223</b>   | <b>\$50,038,386.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K5R4    | CHASE MANHATTAN MORTGAGE CORPORATION | 65           | \$13,640,136.70           | 47.78%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 64           | \$14,905,812.12           | 52.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>129</b>   | <b>\$28,545,948.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K5T0    | REPUBLIC BANK                        | 193          | \$29,878,399.39           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>193</b>   | <b>\$29,878,399.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K5V5    | BANK OF AMERICA NA                   | 22           | \$3,678,560.40            | 64.69%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 11           | \$2,008,238.06            | 35.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>33</b>    | <b>\$5,686,798.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K5W3    | BANK OF AMERICA NA                   | 2,632        | \$448,163,856.92          | 41.81%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 3,584        | \$623,721,960.37          | 58.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>6,216</b> | <b>\$1,071,885,817.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K5X1    | BANK OF AMERICA NA                   | 1,535        | \$268,148,657.44          | 28.23%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 3,992        | \$681,567,248.86          | 71.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>5,527</b> | <b>\$949,715,906.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K5Y9    | BANK OF AMERICA NA                   | 30           | \$4,374,261.55            | 14.44%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 164          | \$25,923,733.92           | 85.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>194</b>   | <b>\$30,297,995.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KA23    | WASHINGTON MUTUAL BANK, FA           | 1            | \$41,336.35               | 2.71%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 19           | \$1,482,797.71            | 97.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>20</b>    | <b>\$1,524,134.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KA64    | Unavailable                          | 4            | \$327,307.51              | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>4</b>     | <b>\$327,307.51</b>       | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KA72    | WASHINGTON MUTUAL BANK, FA           | 16           | \$1,027,092.16            | 33.36%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 17           | \$2,051,994.69            | 66.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>33</b>    | <b>\$3,079,086.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KA80    | WASHINGTON MUTUAL BANK, FA           | 2            | \$234,293.26              | 11.55%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 20           | \$1,794,704.39            | 88.45%      | 0        | \$0.00        | NA |

|              |  |                                    |            |                         |             |          |               |    |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,028,997.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KAB3    |  | WASHINGTON MUTUAL BANK, FA         | 1          | \$201,773.54            | 0.2%        | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 601        | \$99,808,015.42         | 99.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>602</b> | <b>\$100,009,788.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KAC1    |  | Unavailable                        | 502        | \$88,944,996.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>502</b> | <b>\$88,944,996.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KAD9    |  | WASHINGTON MUTUAL BANK, FA         | 16         | \$2,360,303.63          | 1.86%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 802        | \$124,205,939.01        | 98.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>818</b> | <b>\$126,566,242.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KAE7    |  | Unavailable                        | 440        | \$56,235,739.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>440</b> | <b>\$56,235,739.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KAY3    |  | WASHINGTON MUTUAL BANK, FA         | 23         | \$1,876,122.29          | 31.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 44         | \$4,058,148.83          | 68.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$5,934,271.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KAZ0    |  | WASHINGTON MUTUAL BANK, FA         | 10         | \$743,213.22            | 14.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 45         | \$4,231,036.75          | 85.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$4,974,249.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KB55    |  | WASHINGTON MUTUAL BANK, FA         | 5          | \$388,554.09            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$388,554.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KBB2    |  | MARKET STREET MORTGAGE CORPORATION | 29         | \$4,598,075.54          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,598,075.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KBC0    |  | MARKET STREET MORTGAGE CORPORATION | 22         | \$3,209,765.07          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,209,765.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KBD8    |  | Unavailable                        | 3          | \$165,125.07            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$165,125.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KBE6    |  | WASHINGTON MUTUAL BANK, FA         | 6          | \$390,697.62            | 21.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 18         | \$1,392,591.98          | 78.09%      | 0        | \$0.00        | NA |

|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$1,783,289.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KBF3    |  | WASHINGTON MUTUAL BANK, FA         | 2          | \$171,744.66           | 24.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 8          | \$535,844.45           | 75.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$707,589.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KBJ5    |  | WASHINGTON MUTUAL BANK, FA         | 1          | \$87,373.77            | 31.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 2          | \$191,123.18           | 68.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$278,496.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KBK2    |  | WASHINGTON MUTUAL BANK, FA         | 3          | \$203,044.39           | 15.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 15         | \$1,112,209.03         | 84.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,315,253.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KBL0    |  | WASHINGTON MUTUAL BANK, FA         | 2          | \$208,672.60           | 66.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 2          | \$107,437.12           | 33.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$316,109.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KBR7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 122        | \$17,703,255.18        | 61.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 57         | \$11,050,021.75        | 38.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>179</b> | <b>\$28,753,276.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KBS5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 18         | \$2,115,695.12         | 52.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 16         | \$1,951,486.61         | 47.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$4,067,181.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KBV8    |  | M&T MORTGAGE CORPORATION           | 2          | \$345,002.87           | 15.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 13         | \$1,906,443.16         | 84.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,251,446.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KBX4    |  | WASHINGTON MUTUAL BANK, FA         | 14         | \$1,002,977.56         | 66%         | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 5          | \$516,687.66           | 34%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,519,665.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KBY2    |  | WASHINGTON MUTUAL BANK, FA         | 19         | \$1,413,010.81         | 44.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 21         | \$1,746,105.09         | 55.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$3,159,115.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                              |            |                        |             |          |               |    |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391KC47    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 12         | \$842,883.13           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>12</b>  | <b>\$842,883.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KC54    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 100        | \$20,896,784.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>100</b> | <b>\$20,896,784.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KC62    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 177        | \$35,593,348.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>177</b> | <b>\$35,593,348.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KC70    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 320        | \$68,005,333.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>320</b> | <b>\$68,005,333.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KC88    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 488        | \$97,932,734.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>488</b> | <b>\$97,932,734.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KCA3    |  | AMERICAN HOME FUNDING<br>INC.                | 78         | \$13,525,443.64        | 96.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 4          | \$474,379.32           | 3.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>82</b>  | <b>\$13,999,822.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KCF2    |  | AMERICAN HOME FUNDING<br>INC.                | 91         | \$14,710,295.00        | 98%         | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 1          | \$300,700.00           | 2%          | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>92</b>  | <b>\$15,010,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KCG0    |  | AMERICAN HOME FUNDING<br>INC.                | 18         | \$2,370,765.41         | 79.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 5          | \$621,568.74           | 20.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>23</b>  | <b>\$2,992,334.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KCL9    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 44         | \$6,724,899.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>44</b>  | <b>\$6,724,899.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KCM7    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 39         | \$6,957,154.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>39</b>  | <b>\$6,957,154.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KCN5    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 22         | \$2,614,577.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>22</b>  | <b>\$2,614,577.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                           |            |                        |             |          |               |    |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391KCP0    | NEXSTAR FINANCIAL CORPORATION             | 38         | \$6,963,187.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>38</b>  | <b>\$6,963,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KCQ8    | PATHFINDER BANK                           | 13         | \$1,003,454.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>13</b>  | <b>\$1,003,454.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KCS4    | GMAC MORTGAGE CORPORATION                 | 7          | \$528,132.53           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>7</b>   | <b>\$528,132.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KCY1    | Unavailable                               | 13         | \$2,025,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>13</b>  | <b>\$2,025,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KD53    | FLEET NATIONAL BANK                       | 152        | \$19,997,396.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>152</b> | <b>\$19,997,396.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KD61    | FLEET NATIONAL BANK                       | 17         | \$2,304,597.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>17</b>  | <b>\$2,304,597.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KD79    | FLEET NATIONAL BANK                       | 23         | \$4,786,514.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>23</b>  | <b>\$4,786,514.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KD95    | WESTERNBANK PUERTO RICO                   | 13         | \$1,023,687.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>13</b>  | <b>\$1,023,687.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KDA2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12         | \$2,149,565.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>12</b>  | <b>\$2,149,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KDB0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,455,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>8</b>   | <b>\$1,455,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KDC8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 39         | \$8,482,312.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>39</b>  | <b>\$8,482,312.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KDD6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 51         | \$10,446,594.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>51</b>  | <b>\$10,446,594.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KDJ3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$1,468,160.00         | 100%        | 0        | \$0.00        | NA |

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|              |  |                                              |            |                        |             |          |               |    |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                              | <b>7</b>   | <b>\$1,468,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KDM6    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 41         | \$9,002,090.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>41</b>  | <b>\$9,002,090.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KDP9    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 70         | \$17,041,848.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>70</b>  | <b>\$17,041,848.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KDQ7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 45         | \$10,026,954.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>45</b>  | <b>\$10,026,954.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KDW4    |  | FLEET NATIONAL BANK                          | 13         | \$1,999,616.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>13</b>  | <b>\$1,999,616.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KE78    |  | WITMER FUNDING, LLC                          | 149        | \$24,237,251.30        | 72.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 56         | \$9,084,221.70         | 27.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>205</b> | <b>\$33,321,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KE86    |  | WITMER FUNDING, LLC                          | 115        | \$17,879,616.58        | 53.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 99         | \$15,634,467.38        | 46.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>214</b> | <b>\$33,514,083.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KE94    |  | WITMER FUNDING, LLC                          | 32         | \$5,964,800.00         | 44.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 42         | \$7,557,944.81         | 55.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>74</b>  | <b>\$13,522,744.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KEA1    |  | OHIO SAVINGS BANK                            | 5          | \$938,915.19           | 6.08%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 75         | \$14,491,958.97        | 93.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>80</b>  | <b>\$15,430,874.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KEB9    |  | CRESCENT MORTGAGE<br>SERVICES                | 9          | \$1,348,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>9</b>   | <b>\$1,348,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KEC7    |  | NEW SOUTH FEDERAL<br>SAVINGS BANK            | 4          | \$310,112.54           | 67.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 2          | \$148,235.07           | 32.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>6</b>   | <b>\$458,347.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KEE3    |  | COLONIAL SAVINGS FA                          | 41         | \$5,279,886.14         | 50.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 33         | \$5,226,987.95         | 49.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>74</b>  | <b>\$10,506,874.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391KEF0    | COLONIAL SAVINGS FA | 21         | \$2,864,428.89         | 33.31%      | 0        | \$0.00        | NA |
|              | Unavailable         | 37         | \$5,735,426.54         | 66.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>58</b>  | <b>\$8,599,855.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KEG8    | COLONIAL SAVINGS FA | 13         | \$1,738,082.60         | 91.64%      | 0        | \$0.00        | NA |
|              | Unavailable         | 1          | \$158,660.93           | 8.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>14</b>  | <b>\$1,896,743.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KEH6    | COLONIAL SAVINGS FA | 11         | \$1,027,165.25         | 91.85%      | 0        | \$0.00        | NA |
|              | Unavailable         | 1          | \$91,137.23            | 8.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>12</b>  | <b>\$1,118,302.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFB8    | WITMER FUNDING, LLC | 194        | \$26,388,543.10        | 76.71%      | 0        | \$0.00        | NA |
|              | Unavailable         | 66         | \$8,013,376.21         | 23.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>260</b> | <b>\$34,401,919.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFC6    | WITMER FUNDING, LLC | 46         | \$5,243,084.49         | 88.42%      | 0        | \$0.00        | NA |
|              | Unavailable         | 5          | \$686,723.74           | 11.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>51</b>  | <b>\$5,929,808.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFD4    | WITMER FUNDING, LLC | 75         | \$9,432,919.44         | 39.7%       | 0        | \$0.00        | NA |
|              | Unavailable         | 92         | \$14,329,256.35        | 60.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>167</b> | <b>\$23,762,175.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFE2    | WITMER FUNDING, LLC | 32         | \$5,082,458.24         | 57.21%      | 0        | \$0.00        | NA |
|              | Unavailable         | 27         | \$3,801,367.74         | 42.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>59</b>  | <b>\$8,883,825.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFG7    | WITMER FUNDING, LLC | 18         | \$1,978,204.86         | 9.29%       | 0        | \$0.00        | NA |
|              | Unavailable         | 103        | \$19,306,511.27        | 90.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>121</b> | <b>\$21,284,716.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFH5    | WITMER FUNDING, LLC | 27         | \$4,192,301.62         | 13.01%      | 0        | \$0.00        | NA |
|              | Unavailable         | 148        | \$28,043,587.08        | 86.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>175</b> | <b>\$32,235,888.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFJ1    | WITMER FUNDING, LLC | 4          | \$611,700.00           | 1.81%       | 0        | \$0.00        | NA |
|              | Unavailable         | 168        | \$33,168,431.51        | 98.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>172</b> | <b>\$33,780,131.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFK8    | WITMER FUNDING, LLC | 15         | \$1,972,775.00         | 45.68%      | 0        | \$0.00        | NA |
|              | Unavailable         | 14         | \$2,345,492.35         | 54.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>29</b>  | <b>\$4,318,267.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFL6    | WITMER FUNDING, LLC | 137        | \$19,957,213.39        | 79.82%      | 0        | \$0.00        | NA |

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|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                    | 36         | \$5,045,324.37         | 20.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>173</b> | <b>\$25,002,537.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFM4    |  | WITMER FUNDING, LLC            | 101        | \$11,098,076.92        | 61.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 53         | \$6,897,913.68         | 38.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>154</b> | <b>\$17,995,990.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KG43    |  | Unavailable                    | 13         | \$2,406,991.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,406,991.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KG50    |  | Unavailable                    | 76         | \$10,410,833.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$10,410,833.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KG68    |  | Unavailable                    | 31         | \$2,157,557.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$2,157,557.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KH34    |  | Unavailable                    | 23         | \$4,101,102.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$4,101,102.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KH42    |  | Unavailable                    | 11         | \$1,301,723.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,301,723.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KH59    |  | BANK OF AMERICA NA             | 301        | \$19,580,632.18        | 87.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 40         | \$2,756,420.84         | 12.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>341</b> | <b>\$22,337,053.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KH67    |  | BANK OF AMERICA NA             | 230        | \$22,668,700.51        | 78.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 63         | \$6,224,418.27         | 21.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>293</b> | <b>\$28,893,118.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KHY6    |  | Unavailable                    | 17         | \$3,180,072.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$3,180,072.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KJ40    |  | UNIVERSAL MORTGAGE CORPORATION | 7          | \$765,575.00           | 41.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 8          | \$1,083,150.00         | 58.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,848,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KJ57    |  | UNIVERSAL MORTGAGE CORPORATION | 1          | \$87,500.00            | 4.97%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 11         | \$1,672,510.00         | 95.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,760,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KJ65    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$583,800.00           | 13.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 25         | \$3,793,150.00         | 86.66%      | 0        | \$0.00        | NA |

|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,376,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KJX6    |  | UNIVERSAL MORTGAGE CORPORATION     | 14         | \$1,759,898.00         | 27.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 29         | \$4,536,300.00         | 72.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$6,296,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KJY4    |  | UNIVERSAL MORTGAGE CORPORATION     | 11         | \$1,389,350.00         | 39.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 15         | \$2,089,941.00         | 60.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$3,479,291.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KKA4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 79         | \$12,416,028.13        | 44.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 97         | \$15,635,985.70        | 55.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>176</b> | <b>\$28,052,013.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KKB2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 64         | \$6,949,644.45         | 45.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 64         | \$8,481,586.63         | 54.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>128</b> | <b>\$15,431,231.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KKE6    |  | U.S. BANK N.A.                     | 14         | \$1,411,134.68         | 34.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 15         | \$2,665,617.46         | 65.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,076,752.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KKF3    |  | U.S. BANK N.A.                     | 28         | \$2,057,859.10         | 60.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 8          | \$1,359,018.96         | 39.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$3,416,878.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KKG1    |  | U.S. BANK N.A.                     | 15         | \$1,355,699.76         | 24.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 27         | \$4,277,099.09         | 75.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$5,632,798.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KKH9    |  | U.S. BANK N.A.                     | 30         | \$1,951,229.59         | 30.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 30         | \$4,492,732.74         | 69.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$6,443,962.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KKJ5    |  | U.S. BANK N.A.                     | 19         | \$1,909,638.66         | 29.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 29         | \$4,589,340.23         | 70.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$6,498,978.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KLG0    |  | NEW SOUTH FEDERAL SAVINGS BANK     | 47         | \$7,435,462.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$7,435,462.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391KLH8    |  | NEW SOUTH FEDERAL SAVINGS BANK          | 25         | \$3,365,351.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>25</b>  | <b>\$3,365,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KLJ4    |  | NEW SOUTH FEDERAL SAVINGS BANK          | 1          | \$100,000.00           | 2.94%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 30         | \$3,297,023.88         | 97.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>31</b>  | <b>\$3,397,023.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KLL9    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 22         | \$3,438,200.00         | 68.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 11         | \$1,575,678.17         | 31.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>33</b>  | <b>\$5,013,878.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KLM7    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 85         | \$10,513,994.75        | 45.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 62         | \$12,526,831.55        | 54.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>147</b> | <b>\$23,040,826.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KLN5    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 109        | \$10,250,909.29        | 45.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 66         | \$12,201,046.63        | 54.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>175</b> | <b>\$22,451,955.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KLP0    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 23         | \$1,734,141.57         | 63.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 7          | \$979,771.24           | 36.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>30</b>  | <b>\$2,713,912.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KLQ8    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 66         | \$6,703,937.00         | 71.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 18         | \$2,721,900.00         | 28.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>84</b>  | <b>\$9,425,837.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KLR6    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 12         | \$899,210.30           | 25.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 17         | \$2,590,451.55         | 74.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>29</b>  | <b>\$3,489,661.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KMH7    |  | NEW SOUTH FEDERAL SAVINGS BANK          | 15         | \$2,401,903.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>15</b>  | <b>\$2,401,903.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KMK0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 144        | \$20,482,450.77        | 44%         | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 200        | \$26,068,523.83        | 56%         | 0        | \$0.00        | NA |

|              |  |                                           |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                           | <b>344</b> | <b>\$46,550,974.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KML8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 6          | \$857,625.58           | 69.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 2          | \$378,000.00           | 30.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>8</b>   | <b>\$1,235,625.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KMM6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 52         | \$7,038,246.29         | 53.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 48         | \$6,063,854.36         | 46.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>100</b> | <b>\$13,102,100.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KNG8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 76         | \$4,706,326.99         | 69.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 36         | \$2,034,374.15         | 30.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>112</b> | <b>\$6,740,701.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KNJ2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 12         | \$1,631,673.11         | 34.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 19         | \$3,100,259.93         | 65.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>31</b>  | <b>\$4,731,933.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KNK9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 26         | \$1,618,773.20         | 44.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 31         | \$1,985,923.08         | 55.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>57</b>  | <b>\$3,604,696.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KNL7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 76         | \$12,732,550.00        | 49.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 73         | \$13,049,486.18        | 50.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>149</b> | <b>\$25,782,036.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KPA9    |  | UNIVERSAL MORTGAGE<br>CORPORATION         | 8          | \$862,330.00           | 26.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 19         | \$2,421,250.00         | 73.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>27</b>  | <b>\$3,283,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KPC5    |  | UNIVERSAL MORTGAGE<br>CORPORATION         | 15         | \$1,441,050.00         | 48.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 14         | \$1,510,400.00         | 51.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>29</b>  | <b>\$2,951,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KPF8    |  | THE LEADER MORTGAGE<br>COMPANY            | 5          | \$256,049.15           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>5</b>   | <b>\$256,049.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                                |            |                        |             |          |               |    |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391KPR2    |  | BANK OF AMERICA NA                             | 41         | \$1,873,921.92         | 98.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 1          | \$33,250.00            | 1.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>42</b>  | <b>\$1,907,171.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KPS0    |  | BANK OF AMERICA NA                             | 22         | \$2,451,821.33         | 25.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 44         | \$7,210,300.00         | 74.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>66</b>  | <b>\$9,662,121.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KPT8    |  | BANK OF AMERICA NA                             | 42         | \$5,248,964.44         | 97.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 2          | \$154,079.78           | 2.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>44</b>  | <b>\$5,403,044.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KQ26    |  | Unavailable                                    | 13         | \$2,192,983.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>13</b>  | <b>\$2,192,983.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KQ59    |  | FLAGSTAR BANK, FSB                             | 23         | \$4,749,529.00         | 9.98%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 216        | \$42,861,554.24        | 90.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>239</b> | <b>\$47,611,083.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KQ67    |  | FLAGSTAR BANK, FSB                             | 7          | \$1,186,700.00         | 2.37%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 250        | \$48,813,846.20        | 97.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>257</b> | <b>\$50,000,546.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KQ75    |  | Unavailable                                    | 14         | \$1,349,072.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>14</b>  | <b>\$1,349,072.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KQJ9    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 33         | \$2,843,919.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>33</b>  | <b>\$2,843,919.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KQN0    |  | NEXSTAR FINANCIAL CORPORATION                  | 52         | \$7,785,080.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>52</b>  | <b>\$7,785,080.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KR25    |  | Unavailable                                    | 160        | \$28,589,840.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>160</b> | <b>\$28,589,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KR33    |  | FLAGSTAR BANK, FSB                             | 4          | \$622,000.00           | 6.9%        | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 48         | \$8,396,917.13         | 93.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>52</b>  | <b>\$9,018,917.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KR41    |  | Unavailable                                    | 151        | \$25,362,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>151</b> | <b>\$25,362,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KR66    |  | Unavailable                                    | 51         | \$9,794,240.44         | 100%        | 0        | \$0.00        | NA |



|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$9,794,240.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KR74    | FLAGSTAR BANK, FSB |  | 5          | \$694,184.58           | 9.68%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 43         | \$6,473,898.77         | 90.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$7,168,083.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KR82    | FLAGSTAR BANK, FSB |  | 1          | \$102,500.00           | 1.84%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 40         | \$5,465,671.94         | 98.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$5,568,171.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KR90    | Unavailable        |  | 76         | \$4,592,026.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$4,592,026.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRA7    | FLAGSTAR BANK, FSB |  | 4          | \$914,400.00           | 4.22%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 102        | \$20,746,170.00        | 95.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$21,660,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRB5    | Unavailable        |  | 38         | \$7,703,527.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$7,703,527.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRC3    | FLAGSTAR BANK, FSB |  | 2          | \$480,500.00           | 1.61%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 168        | \$29,332,050.00        | 98.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>170</b> | <b>\$29,812,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRD1    | Unavailable        |  | 114        | \$18,637,601.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$18,637,601.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRE9    | FLAGSTAR BANK, FSB |  | 1          | \$88,973.71            | 1.49%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 32         | \$5,867,912.48         | 98.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$5,956,886.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRF6    | Unavailable        |  | 148        | \$26,368,027.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>148</b> | <b>\$26,368,027.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRG4    | Unavailable        |  | 49         | \$8,180,871.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$8,180,871.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRJ8    | Unavailable        |  | 268        | \$43,447,198.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>268</b> | <b>\$43,447,198.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRK5    | FLAGSTAR BANK, FSB |  | 18         | \$2,244,550.00         | 6.95%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 184        | \$30,029,819.55        | 93.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>202</b> | <b>\$32,274,369.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRL3    | Unavailable        |  | 42         | \$6,747,313.79         | 100%        | 0        | \$0.00        | NA |

|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$6,747,313.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRM1    | Unavailable        |  | 127        | \$21,091,620.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$21,091,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRN9    | FLAGSTAR BANK, FSB |  | 2          | \$353,000.00           | 1.67%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 138        | \$20,845,907.75        | 98.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>140</b> | <b>\$21,198,907.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRP4    | Unavailable        |  | 29         | \$3,885,662.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$3,885,662.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRQ2    | FLAGSTAR BANK, FSB |  | 2          | \$323,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 147        | \$27,540,938.86        | 98.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>149</b> | <b>\$27,863,938.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRR0    | Unavailable        |  | 80         | \$15,389,121.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$15,389,121.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRS8    | Unavailable        |  | 45         | \$6,627,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$6,627,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRT6    | Unavailable        |  | 103        | \$16,423,130.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>103</b> | <b>\$16,423,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRU3    | Unavailable        |  | 301        | \$47,762,815.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>301</b> | <b>\$47,762,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRW9    | Unavailable        |  | 84         | \$16,496,738.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$16,496,738.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRX7    | FLAGSTAR BANK, FSB |  | 18         | \$2,662,570.00         | 10.2%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 139        | \$23,450,910.00        | 89.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>157</b> | <b>\$26,113,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KRY5    | Unavailable        |  | 69         | \$10,740,565.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$10,740,565.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KSA6    | FLAGSTAR BANK, FSB |  | 21         | \$1,173,600.00         | 24.12%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 63         | \$3,691,568.50         | 75.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$4,865,168.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KSC2    | Unavailable        |  | 15         | \$1,583,105.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,583,105.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391KSD0    | FLAGSTAR BANK, FSB  | 13         | \$1,445,800.00         | 12.23%      | 0        | \$0.00        | NA |
|              | Unavailable         | 68         | \$10,375,440.00        | 87.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>81</b>  | <b>\$11,821,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KSE8    | Unavailable         | 156        | \$24,374,185.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>156</b> | <b>\$24,374,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KSF5    | Unavailable         | 45         | \$2,309,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>45</b>  | <b>\$2,309,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KSG3    | Unavailable         | 49         | \$5,901,713.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>49</b>  | <b>\$5,901,713.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KSH1    | FLAGSTAR BANK, FSB  | 3          | \$193,000.00           | 7.82%       | 0        | \$0.00        | NA |
|              | Unavailable         | 38         | \$2,273,562.91         | 92.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>41</b>  | <b>\$2,466,562.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KSL2    | FLAGSTAR BANK, FSB  | 2          | \$331,000.00           | 2.13%       | 0        | \$0.00        | NA |
|              | Unavailable         | 96         | \$15,227,640.00        | 97.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>98</b>  | <b>\$15,558,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KSM0    | Unavailable         | 26         | \$1,422,794.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>26</b>  | <b>\$1,422,794.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KSN8    | FLAGSTAR BANK, FSB  | 1          | \$31,706.71            | 1.68%       | 0        | \$0.00        | NA |
|              | Unavailable         | 33         | \$1,858,438.45         | 98.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>34</b>  | <b>\$1,890,145.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KSP3    | FLAGSTAR BANK, FSB  | 1          | \$151,000.00           | 1.56%       | 0        | \$0.00        | NA |
|              | Unavailable         | 74         | \$9,518,650.00         | 98.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>75</b>  | <b>\$9,669,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KSQ1    | FLAGSTAR BANK, FSB  | 2          | \$168,600.00           | 4.64%       | 0        | \$0.00        | NA |
|              | Unavailable         | 32         | \$3,464,628.46         | 95.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>34</b>  | <b>\$3,633,228.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KSR9    | FLAGSTAR BANK, FSB  | 4          | \$816,000.00           | 24.62%      | 0        | \$0.00        | NA |
|              | Unavailable         | 14         | \$2,497,950.00         | 75.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>18</b>  | <b>\$3,313,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KSS7    | Unavailable         | 92         | \$15,085,900.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>92</b>  | <b>\$15,085,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KY27    | COLONIAL SAVINGS FA | 86         | \$9,337,964.03         | 94.44%      | 0        | \$0.00        | NA |
|              | Unavailable         | 6          | \$550,071.71           | 5.56%       | 0        | \$0.00        | NA |

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|              |  |                            |              |                         |             |          |               |    |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                            | <b>92</b>    | <b>\$9,888,035.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KY35    |  | COLONIAL SAVINGS FA        | 23           | \$1,631,654.58          | 59.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 10           | \$1,116,429.66          | 40.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>33</b>    | <b>\$2,748,084.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYU5    |  | Unavailable                | 31           | \$4,794,925.74          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>31</b>    | <b>\$4,794,925.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYV3    |  | WASHTENAW MORTGAGE COMPANY | 1            | \$241,900.00            | 3.31%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 46           | \$7,055,988.21          | 96.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>47</b>    | <b>\$7,297,888.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYW1    |  | Unavailable                | 19           | \$2,294,533.26          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>19</b>    | <b>\$2,294,533.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KX9     |  | Unavailable                | 17           | \$2,383,589.40          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>17</b>    | <b>\$2,383,589.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYY7    |  | Unavailable                | 25           | \$3,045,708.36          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>25</b>    | <b>\$3,045,708.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYZ4    |  | Unavailable                | 15           | \$1,863,078.33          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>15</b>    | <b>\$1,863,078.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L3D5    |  | Unavailable                | 2            | \$156,143.60            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>2</b>     | <b>\$156,143.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L3E3    |  | Unavailable                | 1            | \$79,050.45             | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1</b>     | <b>\$79,050.45</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L5J0    |  | BANK OF AMERICA NA         | 3            | \$482,716.48            | 1.77%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 140          | \$26,813,570.78         | 98.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>143</b>   | <b>\$27,296,287.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L5K7    |  | BANK OF AMERICA NA         | 386          | \$55,850,724.02         | 6.38%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 4,604        | \$819,030,089.91        | 93.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>4,990</b> | <b>\$874,880,813.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L5L5    |  | BANK OF AMERICA NA         | 434          | \$65,486,825.71         | 10.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 3,157        | \$531,290,752.63        | 89.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>3,591</b> | <b>\$596,777,578.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L5M3    |  | BANK OF AMERICA NA         | 64           | \$9,450,367.44          | 9.67%       | 0        | \$0.00        | NA |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                     | 582        | \$88,231,871.21        | 90.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>646</b> | <b>\$97,682,238.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L5N1    |  | BANK OF AMERICA NA              | 3          | \$319,548.42           | 7.6%        | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 28         | \$3,885,975.23         | 92.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$4,205,523.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L5P6    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 39         | \$4,082,120.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$4,082,120.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L5Q4    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 31         | \$2,818,945.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$2,818,945.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L5R2    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 28         | \$2,241,165.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$2,241,165.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L6Z3    |  | CRESCENT MORTGAGE SERVICES      | 9          | \$1,462,240.00         | 97.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 1          | \$35,000.00            | 2.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,497,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LFA8    |  | Unavailable                     | 11         | \$1,189,428.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,189,428.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LFB6    |  | NEW SOUTH FEDERAL SAVINGS BANK  | 27         | \$2,985,049.00         | 92.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 2          | \$252,920.00           | 7.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$3,237,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LFC4    |  | NEW SOUTH FEDERAL SAVINGS BANK  | 26         | \$2,961,343.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$2,961,343.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LFD2    |  | NEW SOUTH FEDERAL SAVINGS BANK  | 23         | \$3,049,375.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,049,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LG25    |  | NATIONAL COOPERATIVE BANK, N.A. | 10         | \$1,036,534.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,036,534.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LG41    |  | Unavailable                     | 14         | \$2,134,337.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,134,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                |              |                         |             |          |               |    |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391LG90    | BANKNORTH, NA                  | 132          | \$17,969,982.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>132</b>   | <b>\$17,969,982.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LHA6    | BANKNORTH, NA                  | 146          | \$8,150,877.30          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>146</b>   | <b>\$8,150,877.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LHK4    | NEXSTAR FINANCIAL CORPORATION  | 43           | \$7,343,182.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>43</b>    | <b>\$7,343,182.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LHL2    | NEXSTAR FINANCIAL CORPORATION  | 21           | \$2,195,600.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>21</b>    | <b>\$2,195,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LS89    | NATIONAL CITY MORTGAGE COMPANY | 17           | \$2,904,372.94          | 54.49%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 11           | \$2,425,284.32          | 45.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>28</b>    | <b>\$5,329,657.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LW50    | BANK OF AMERICA NA             | 359          | \$50,303,481.94         | 93.4%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 19           | \$3,552,662.71          | 6.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>378</b>   | <b>\$53,856,144.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LW68    | BANK OF AMERICA NA             | 272          | \$18,442,052.19         | 83.86%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 48           | \$3,548,123.43          | 16.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>320</b>   | <b>\$21,990,175.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LW76    | BANK OF AMERICA NA             | 1,207        | \$198,103,503.01        | 71.2%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 450          | \$80,120,141.90         | 28.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>1,657</b> | <b>\$278,223,644.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LW84    | BANK OF AMERICA NA             | 514          | \$34,217,982.40         | 80.66%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 116          | \$8,206,431.36          | 19.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>630</b>   | <b>\$42,424,413.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LW92    | BANK OF AMERICA NA             | 1,894        | \$304,622,366.39        | 68.28%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 811          | \$141,514,142.46        | 31.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>2,705</b> | <b>\$446,136,508.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LX67    | BANK OF AMERICA NA             | 1,497        | \$280,092,066.22        | 60.34%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 1,056        | \$184,087,612.78        | 39.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>2,553</b> | <b>\$464,179,679.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LX75    | BANK OF AMERICA NA             | 4,813        | \$797,911,580.97        | 68.82%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 2,264        | \$361,530,814.25        | 31.18%      | 0        | \$0.00        | NA |

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|              |                    |  |              |                           |             |          |               |    |
|--------------|--------------------|--|--------------|---------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>7,077</b> | <b>\$1,159,442,395.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LX83    | BANK OF AMERICA NA |  | 327          | \$44,407,166.01           | 77.85%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 83           | \$12,636,530.55           | 22.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>410</b>   | <b>\$57,043,696.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LX91    | Unavailable        |  | 2,744        | \$508,488,015.51          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>2,744</b> | <b>\$508,488,015.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LXA8    | BANK OF AMERICA NA |  | 551          | \$66,296,489.09           | 65.83%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 261          | \$34,406,821.81           | 34.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>812</b>   | <b>\$100,703,310.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LXB6    | BANK OF AMERICA NA |  | 114          | \$10,208,449.32           | 89.09%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 10           | \$1,249,818.60            | 10.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>124</b>   | <b>\$11,458,267.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LXC4    | BANK OF AMERICA NA |  | 23           | \$2,105,105.90            | 68.86%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 17           | \$952,102.01              | 31.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>40</b>    | <b>\$3,057,207.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LXD2    | BANK OF AMERICA NA |  | 112          | \$17,777,239.01           | 97.03%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 4            | \$544,803.67              | 2.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>116</b>   | <b>\$18,322,042.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LXE0    | BANK OF AMERICA NA |  | 463          | \$67,093,088.90           | 58.97%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 283          | \$46,676,248.30           | 41.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>746</b>   | <b>\$113,769,337.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LXF7    | BANK OF AMERICA NA |  | 471          | \$60,254,581.75           | 61.2%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 247          | \$38,206,756.02           | 38.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>718</b>   | <b>\$98,461,337.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LXG5    | BANK OF AMERICA NA |  | 10           | \$1,337,678.34            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>10</b>    | <b>\$1,337,678.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LXH3    | BANK OF AMERICA NA |  | 666          | \$106,295,602.68          | 95.24%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 26           | \$5,312,088.02            | 4.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>692</b>   | <b>\$111,607,690.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LXJ9    | BANK OF AMERICA NA |  | 642          | \$43,653,454.89           | 88.65%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 78           | \$5,591,233.05            | 11.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>720</b>   | <b>\$49,244,687.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LXK6    | BANK OF AMERICA NA |  | 856          | \$89,150,371.06           | 83.79%      | 0        | \$0.00        | NA |

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|              |  |                    |              |                           |             |          |               |    |
|--------------|--|--------------------|--------------|---------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 163          | \$17,248,110.06           | 16.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>1,019</b> | <b>\$106,398,481.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LXL4    |  | BANK OF AMERICA NA | 2,030        | \$362,175,074.76          | 68.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 842          | \$163,975,857.63          | 31.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>2,872</b> | <b>\$526,150,932.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LXM2    |  | BANK OF AMERICA NA | 1,052        | \$70,526,205.77           | 69.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 426          | \$30,517,043.90           | 30.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>1,478</b> | <b>\$101,043,249.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LXN0    |  | BANK OF AMERICA NA | 1,131        | \$117,650,811.23          | 64.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 610          | \$63,590,837.65           | 35.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>1,741</b> | <b>\$181,241,648.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LXP5    |  | BANK OF AMERICA NA | 2,400        | \$393,923,548.73          | 39.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 3,394        | \$615,660,096.87          | 60.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>5,794</b> | <b>\$1,009,583,645.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LXQ3    |  | BANK OF AMERICA NA | 289          | \$17,964,935.39           | 63.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 158          | \$10,314,677.46           | 36.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>447</b>   | <b>\$28,279,612.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LXR1    |  | BANK OF AMERICA NA | 183          | \$18,894,251.65           | 51.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 172          | \$17,921,052.67           | 48.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>355</b>   | <b>\$36,815,304.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LXS9    |  | BANK OF AMERICA NA | 213          | \$34,889,432.88           | 32.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 422          | \$73,902,120.72           | 67.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>635</b>   | <b>\$108,791,553.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LXT7    |  | BANK OF AMERICA NA | 70           | \$6,911,023.49            | 69.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 19           | \$2,965,186.12            | 30.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>89</b>    | <b>\$9,876,209.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LXU4    |  | BANK OF AMERICA NA | 33           | \$3,207,490.60            | 79.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 7            | \$824,432.53              | 20.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>40</b>    | <b>\$4,031,923.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LYA7    |  | Unavailable        | 3,347        | \$561,783,050.58          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>3,347</b> | <b>\$561,783,050.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LYB5    |  | Unavailable        | 362          | \$46,218,128.24           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>362</b>   | <b>\$46,218,128.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                                                        |            |                        |             |          |               |    |
|--------------|--|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391LYN9    |  | Unavailable                                            | 55         | \$10,194,325.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>55</b>  | <b>\$10,194,325.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LYQ2    |  | Unavailable                                            | 139        | \$23,954,905.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>139</b> | <b>\$23,954,905.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2H5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7          | \$853,632.83           | 52.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 8          | \$760,559.51           | 47.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>15</b>  | <b>\$1,614,192.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2J1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11         | \$1,041,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>11</b>  | <b>\$1,041,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2K8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14         | \$1,072,200.00         | 91.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 2          | \$97,845.26            | 8.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>16</b>  | <b>\$1,170,045.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2L6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13         | \$1,128,150.00         | 88.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 1          | \$150,000.00           | 11.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>14</b>  | <b>\$1,278,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2M4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11         | \$742,459.31           | 58.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 6          | \$518,145.81           | 41.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>17</b>  | <b>\$1,260,605.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2N2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10         | \$1,577,455.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>10</b>  | <b>\$1,577,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M4L4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                      | 31         | \$6,519,112.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>31</b>  | <b>\$6,519,112.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M4N0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                      | 27         | \$3,892,842.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>27</b>  | <b>\$3,892,842.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391M4P5    | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$1,434,402.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,434,402.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M4Q3    | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$1,504,818.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,504,818.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M4U4    | LEHMAN BROTHERS HOLDINGS, INC. | 22         | \$4,737,022.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>22</b>  | <b>\$4,737,022.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M4V2    | LEHMAN BROTHERS HOLDINGS, INC. | 253        | \$45,250,432.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>253</b> | <b>\$45,250,432.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M4W0    | LEHMAN BROTHERS HOLDINGS, INC. | 174        | \$27,303,849.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>174</b> | <b>\$27,303,849.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M4X8    | LEHMAN BROTHERS HOLDINGS, INC. | 90         | \$13,657,695.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>90</b>  | <b>\$13,657,695.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M4Y6    | LEHMAN BROTHERS HOLDINGS, INC. | 92         | \$14,689,661.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>92</b>  | <b>\$14,689,661.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M5G4    | LEHMAN BROTHERS HOLDINGS, INC. | 28         | \$6,174,766.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>28</b>  | <b>\$6,174,766.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M5H2    | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$2,407,544.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,407,544.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M5U3    | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$1,463,088.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,463,088.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M5V1    | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,080,897.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,080,897.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M6A6    | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$3,384,667.36         | 100%        | 0        | \$0.00        | NA |

|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,384,667.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M6B4    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 203        | \$38,852,931.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>203</b> | <b>\$38,852,931.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M6C2    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 41         | \$5,913,401.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$5,913,401.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M6D0    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 26         | \$3,569,976.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,569,976.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M6F5    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 20         | \$2,711,741.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,711,741.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M6X6    |  | THE BRANCH BANKING AND TRUST COMPANY | 282        | \$38,597,171.39        | 78.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 61         | \$10,278,804.70        | 21.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>343</b> | <b>\$48,875,976.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M6Y4    |  | THE BRANCH BANKING AND TRUST COMPANY | 154        | \$18,890,687.84        | 89.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 15         | \$2,329,780.32         | 10.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$21,220,468.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M6Z1    |  | THE BRANCH BANKING AND TRUST COMPANY | 29         | \$4,100,651.00         | 62.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 12         | \$2,431,558.53         | 37.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$6,532,209.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M7A5    |  | THE BRANCH BANKING AND TRUST COMPANY | 75         | \$8,395,706.31         | 71.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 24         | \$3,330,179.06         | 28.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$11,725,885.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MB28    |  | WASHINGTON MUTUAL BANK, FA           | 150        | \$26,119,564.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$26,119,564.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MB69    |  | Unavailable                          | 20         | \$2,580,754.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,580,754.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MBU6    |  | AMERICAN HOME                        | 99         | \$18,814,827.74        | 100%        | 0        | \$0.00        | NA |

|              |  |                                     |            |                         |             |          |               |    |  |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|--|
|              |  | MORTGAGE CORPORATION                |            |                         |             |          |               |    |  |
| <b>Total</b> |  |                                     | <b>99</b>  | <b>\$18,814,827.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MBV4    |  | AMERICAN HOME MORTGAGE CORPORATION  | 72         | \$13,069,552.66         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$13,069,552.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MBW2    |  | WASHINGTON MUTUAL BANK, FA          | 17         | \$3,509,977.85          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$3,509,977.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MBX0    |  | WASHINGTON MUTUAL BANK, FA          | 199        | \$35,942,019.26         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>199</b> | <b>\$35,942,019.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MBY8    |  | WASHINGTON MUTUAL BANK, FA          | 879        | \$155,393,499.69        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>879</b> | <b>\$155,393,499.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MBZ5    |  | WASHINGTON MUTUAL BANK, FA          | 29         | \$5,131,141.24          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$5,131,141.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MC35    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 117        | \$23,924,900.17         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$23,924,900.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MCS0    |  | Unavailable                         | 10         | \$1,701,500.00          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,701,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MCX9    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 98         | \$15,938,439.81         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>98</b>  | <b>\$15,938,439.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MCZ4    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 244        | \$46,245,926.12         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>244</b> | <b>\$46,245,926.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MUY7    |  | AMERICAN HOME FUNDING INC.          | 13         | \$2,348,812.63          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,348,812.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MUZ4    |  | AMERICAN HOME FUNDING INC.          | 34         | \$7,050,695.76          | 94.42%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                         | 2          | \$416,500.00            | 5.58%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$7,467,195.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391MVT7    | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$20,056,770.39        | 71.24%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 42         | \$8,095,254.88         | 28.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>146</b> | <b>\$28,152,025.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MVU4    | CHASE MANHATTAN MORTGAGE CORPORATION | 170        | \$36,937,335.83        | 72.52%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 63         | \$13,993,881.74        | 27.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>233</b> | <b>\$50,931,217.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N7D7    | Unavailable                          | 13         | \$1,453,310.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,453,310.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N7E5    | THE BRANCH BANKING AND TRUST COMPANY | 5          | \$419,750.00           | 33.39%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 8          | \$837,260.28           | 66.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,257,010.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N7G0    | DLJ MORTGAGE CAPITAL INC.            | 16         | \$2,166,495.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,166,495.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N7J4    | DLJ MORTGAGE CAPITAL INC.            | 6          | \$844,927.67           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$844,927.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N7K1    | DLJ MORTGAGE CAPITAL INC.            | 139        | \$19,306,819.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>139</b> | <b>\$19,306,819.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N7L9    | DLJ MORTGAGE CAPITAL INC.            | 24         | \$3,401,934.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,401,934.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N7M7    | DLJ MORTGAGE CAPITAL INC.            | 80         | \$8,238,152.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$8,238,152.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PA55    | Unavailable                          | 18         | \$2,892,273.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,892,273.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PA63    | Unavailable                          | 41         | \$7,283,702.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$7,283,702.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PA71    | Unavailable                          | 68         | \$7,280,350.54         | 100%        | 0        | \$0.00        | NA |

|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$7,280,350.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PA89    |  | Unavailable               | 22         | \$2,541,877.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,541,877.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PA97    |  | Unavailable               | 10         | \$1,250,085.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,250,085.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PAB2    |  | DLJ MORTGAGE CAPITAL INC. | 13         | \$1,762,803.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,762,803.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PAD8    |  | DLJ MORTGAGE CAPITAL INC. | 258        | \$37,757,412.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>258</b> | <b>\$37,757,412.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PAE6    |  | DLJ MORTGAGE CAPITAL INC. | 35         | \$4,061,561.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,061,561.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PAF3    |  | DLJ MORTGAGE CAPITAL INC. | 44         | \$6,186,132.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$6,186,132.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PAG1    |  | DLJ MORTGAGE CAPITAL INC. | 32         | \$3,572,530.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,572,530.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PAH9    |  | DLJ MORTGAGE CAPITAL INC. | 238        | \$29,805,883.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>238</b> | <b>\$29,805,883.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PAJ5    |  | DLJ MORTGAGE CAPITAL INC. | 28         | \$3,086,121.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,086,121.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PAN6    |  | DLJ MORTGAGE CAPITAL INC. | 362        | \$60,962,022.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>362</b> | <b>\$60,962,022.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PAP1    |  | DLJ MORTGAGE CAPITAL INC. | 388        | \$61,353,952.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>388</b> | <b>\$61,353,952.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PAQ9    |  | DLJ MORTGAGE CAPITAL INC. | 343        | \$25,140,583.29        | 100%        | 0        | \$0.00        | NA |

|              |  |                           |              |                         |             |          |               |    |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                           | <b>343</b>   | <b>\$25,140,583.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PAR7    |  | DLJ MORTGAGE CAPITAL INC. | 1,148        | \$211,714,300.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>1,148</b> | <b>\$211,714,300.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PAS5    |  | DLJ MORTGAGE CAPITAL INC. | 154          | \$15,169,579.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>154</b>   | <b>\$15,169,579.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PAT3    |  | DLJ MORTGAGE CAPITAL INC. | 151          | \$30,075,326.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>151</b>   | <b>\$30,075,326.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PAU0    |  | DLJ MORTGAGE CAPITAL INC. | 331          | \$30,371,871.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>331</b>   | <b>\$30,371,871.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PAV8    |  | DLJ MORTGAGE CAPITAL INC. | 327          | \$68,627,153.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>327</b>   | <b>\$68,627,153.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PAW6    |  | DLJ MORTGAGE CAPITAL INC. | 267          | \$22,209,091.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>267</b>   | <b>\$22,209,091.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PBA3    |  | Unavailable               | 67           | \$13,576,116.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>67</b>    | <b>\$13,576,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PBB1    |  | Unavailable               | 386          | \$66,423,075.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>386</b>   | <b>\$66,423,075.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PBC9    |  | Unavailable               | 106          | \$17,118,555.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>106</b>   | <b>\$17,118,555.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PBD7    |  | Unavailable               | 110          | \$7,709,598.92          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>110</b>   | <b>\$7,709,598.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PBE5    |  | Unavailable               | 238          | \$42,136,962.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>238</b>   | <b>\$42,136,962.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PBF2    |  | Unavailable               | 44           | \$4,834,840.18          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>44</b>    | <b>\$4,834,840.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PBG0    |  | Unavailable               | 45           | \$5,236,731.43          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>45</b>    | <b>\$5,236,731.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                           |              |                         |             |          |               |    |
|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391PBH8    | Unavailable                               | 15           | \$1,417,268.47          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>15</b>    | <b>\$1,417,268.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PBN5    | BANK OF HAWAII                            | 3            | \$611,620.29            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>3</b>     | <b>\$611,620.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PFQ4    | Unavailable                               | 52           | \$10,073,589.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>52</b>    | <b>\$10,073,589.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PFU5    | DLJ MORTGAGE CAPITAL INC.                 | 44           | \$6,776,726.79          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>44</b>    | <b>\$6,776,726.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PFV3    | DLJ MORTGAGE CAPITAL INC.                 | 35           | \$6,237,403.63          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>35</b>    | <b>\$6,237,403.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PFX9    | DLJ MORTGAGE CAPITAL INC.                 | 21           | \$3,761,128.97          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>21</b>    | <b>\$3,761,128.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PM94    | BANK OF AMERICA NA                        | 73           | \$10,566,703.65         | 1.97%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 2,926        | \$526,188,521.50        | 98.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>2,999</b> | <b>\$536,755,225.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PNA0    | BANK OF AMERICA NA                        | 1            | \$113,107.06            | 0.02%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 2,790        | \$520,400,655.34        | 99.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>2,791</b> | <b>\$520,513,762.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PNB8    | BANK OF AMERICA NA                        | 94           | \$15,856,105.46         | 2.73%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 3,295        | \$564,398,811.62        | 97.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>3,389</b> | <b>\$580,254,917.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KWE7    | ALLIANCE MORTGAGE COMPANY (NERO)          | 49           | \$7,278,962.63          | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 6            | \$872,352.05            | 0.02%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 111          | \$15,193,295.25         | 0.4%        | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8            | \$1,262,900.00          | 0.03%       | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 9            | \$1,221,790.54          | 0.03%       | 0        | \$0.00        | NA |



|  |                                               |       |                  |       |   |        |    |
|--|-----------------------------------------------|-------|------------------|-------|---|--------|----|
|  | CHARTER BANK                                  | 45    | \$5,278,699.47   | 0.14% | 0 | \$0.00 | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 2     | \$275,600.00     | 0.01% | 0 | \$0.00 | NA |
|  | CIMARRON MORTGAGE COMPANY                     | 9     | \$965,164.18     | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 197   | \$20,954,295.56  | 0.54% | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION                 | 80    | \$11,812,652.79  | 0.31% | 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 3,469 | \$438,399,743.38 | 11.4% | 0 | \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY                        | 5     | \$530,625.00     | 0.01% | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 618   | \$110,461,428.89 | 2.87% | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION                | 18    | \$2,127,350.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 3,211 | \$449,955,066.00 | 11.7% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 110   | \$12,782,464.00  | 0.33% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 165   | \$26,948,250.00  | 0.7%  | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                             | 109   | \$16,695,272.20  | 0.43% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 39    | \$4,447,140.89   | 0.12% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 90    | \$12,160,173.74  | 0.32% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                          | 10    | \$1,259,800.00   | 0.03% | 0 | \$0.00 | NA |
|  | HEMIBANC MORTGAGE CORPORATION                 | 196   | \$28,367,303.78  | 0.74% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                               | 135   | \$19,758,853.92  | 0.51% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                        | 254   | \$34,822,185.00  | 0.91% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                          | 30    | \$3,504,262.09   | 0.09% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                      | 81    | \$11,119,090.21  | 0.29% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION            | 93    | \$10,356,755.07  | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                          | 131   | \$16,281,231.00  | 0.42% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 244   | \$37,200,312.81  | 0.97% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                | 108   | \$15,040,571.07  | 0.39% | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A.               | 22    | \$2,360,003.54   | 0.06% | 0 | \$0.00 | NA |
|  |                                               | 12    | \$1,981,381.69   | 0.05% | 0 | \$0.00 | NA |

|              |                                                |               |                           |             |          |               |    |
|--------------|------------------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             |               |                           |             |          |               |    |
|              | NVR MORTGAGE FINANCE INC.                      | 38            | \$5,269,264.00            | 0.14%       | 0        | \$0.00        | NA |
|              | OHIO SAVINGS BANK                              | 2             | \$188,187.21              | 0%          | 0        | \$0.00        | NA |
|              | OLYMPIA MORTGAGE CORPORATION                   | 5             | \$704,616.00              | 0.02%       | 0        | \$0.00        | NA |
|              | PINNACLE FINANCIAL CORPORATION                 | 1             | \$123,000.00              | 0%          | 0        | \$0.00        | NA |
|              | PLYMOUTH SAVINGS BANK                          | 207           | \$25,881,412.76           | 0.67%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 149           | \$21,240,161.91           | 0.55%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                         | 147           | \$17,397,376.31           | 0.45%       | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 204           | \$33,200,410.97           | 0.86%       | 0        | \$0.00        | NA |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 438           | \$64,756,765.96           | 1.68%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                         | 2             | \$171,868.51              | 0%          | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                   | 33            | \$4,426,815.58            | 0.12%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 879           | \$111,566,991.87          | 2.9%        | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 3             | \$319,278.68              | 0.01%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                         | 11            | \$1,728,322.66            | 0.04%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                     | 234           | \$28,355,585.78           | 0.74%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                        | 203           | \$20,983,453.22           | 0.55%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                     | 1             | \$131,541.25              | 0%          | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                     | 2             | \$259,300.00              | 0.01%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 14,823        | \$2,187,849,439.12        | 56.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                | <b>27,048</b> | <b>\$3,846,228,768.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KWF4    | ALLIANCE MORTGAGE COMPANY (NERO)               | 149           | \$16,751,724.71           | 1.5%        | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 6             | \$593,917.52              | 0.05%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 9             | \$984,800.00              | 0.09%       | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 7             | \$879,951.95              | 0.08%       | 0        | \$0.00        | NA |

|  |                                                            |     |                  |        |   |        |    |
|--|------------------------------------------------------------|-----|------------------|--------|---|--------|----|
|  | BANKFINANCIAL FSB                                          | 33  | \$4,000,770.00   | 0.36%  | 0 | \$0.00 | NA |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST              | 1   | \$107,797.14     | 0.01%  | 0 | \$0.00 | NA |
|  | CHARTER BANK                                               | 21  | \$2,036,190.88   | 0.18%  | 0 | \$0.00 | NA |
|  | CHEVY CHASE SAVINGS<br>BANK FSB                            | 7   | \$622,837.46     | 0.06%  | 0 | \$0.00 | NA |
|  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK                    | 64  | \$5,531,591.29   | 0.49%  | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE<br>CORPORATION                           | 229 | \$29,684,387.63  | 2.65%  | 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 910 | \$121,300,991.01 | 10.83% | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.               | 440 | \$78,528,241.54  | 7.01%  | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL<br>CORPORATION                          | 27  | \$2,392,586.89   | 0.21%  | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 433 | \$52,604,238.72  | 4.7%   | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 11  | \$712,300.00     | 0.06%  | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 101 | \$14,023,500.00  | 1.25%  | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                          | 139 | \$16,966,766.59  | 1.51%  | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 14  | \$1,672,419.09   | 0.15%  | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                                       | 4   | \$426,400.00     | 0.04%  | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                        | 2   | \$280,390.93     | 0.03%  | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE<br>CORPORATION                           | 57  | \$6,816,548.90   | 0.61%  | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                            | 15  | \$2,288,919.56   | 0.2%   | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                                          | 2   | \$269,038.17     | 0.02%  | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                                     | 126 | \$15,288,398.93  | 1.36%  | 0 | \$0.00 | NA |
|  | KB HOME MORTGAGE<br>COMPANY                                | 4   | \$465,334.79     | 0.04%  | 0 | \$0.00 | NA |
|  | M&T MORTGAGE<br>CORPORATION                                | 363 | \$39,839,465.33  | 3.56%  | 0 | \$0.00 | NA |
|  | MARKET STREET<br>MORTGAGE CORPORATION                      | 53  | \$5,516,306.10   | 0.49%  | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8   | \$995,957.10     | 0.09%  | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                       | 32  | \$2,549,979.00   | 0.23%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 81  | \$7,435,382.52   | 0.66%  | 0 | \$0.00 | NA |

|              |                                                |              |                           |             |          |               |    |
|--------------|------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|
|              | NATIONAL CITY MORTGAGE COMPANY                 | 238          | \$28,803,234.70           | 2.57%       | 0        | \$0.00        | NA |
|              | NATIONAL COOPERATIVE BANK, N.A.                | 9            | \$685,364.08              | 0.06%       | 0        | \$0.00        | NA |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 34           | \$3,011,929.30            | 0.27%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC.                      | 8            | \$1,539,485.00            | 0.14%       | 0        | \$0.00        | NA |
|              | OHIO SAVINGS BANK                              | 4            | \$452,259.28              | 0.04%       | 0        | \$0.00        | NA |
|              | OLYMPIA MORTGAGE CORPORATION                   | 23           | \$3,378,812.00            | 0.3%        | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION              | 2            | \$324,285.59              | 0.03%       | 0        | \$0.00        | NA |
|              | PINNACLE FINANCIAL CORPORATION                 | 4            | \$241,852.42              | 0.02%       | 0        | \$0.00        | NA |
|              | PLYMOUTH SAVINGS BANK                          | 116          | \$13,736,963.16           | 1.23%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5            | \$537,608.00              | 0.05%       | 0        | \$0.00        | NA |
|              | RATE ONE HOME LOANS INC.                       | 6            | \$803,050.00              | 0.07%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                               | 6            | \$915,618.80              | 0.08%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                           | 17           | \$2,340,592.51            | 0.21%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                         | 28           | \$2,300,228.91            | 0.21%       | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 104          | \$16,121,737.39           | 1.44%       | 0        | \$0.00        | NA |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 318          | \$34,967,992.55           | 3.12%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                         | 4            | \$370,771.16              | 0.03%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                   | 6            | \$490,470.09              | 0.04%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 5            | \$637,121.04              | 0.06%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                         | 5            | \$544,531.16              | 0.05%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                     | 75           | \$6,863,411.88            | 0.61%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                        | 3            | \$359,431.56              | 0.03%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                           | 2            | \$314,750.00              | 0.03%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                     | 1            | \$148,601.01              | 0.01%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                     | 23           | \$3,039,500.00            | 0.27%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 3,769        | \$565,838,964.16          | 50.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                | <b>8,163</b> | <b>\$1,120,335,699.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |                                               |    |                |       |   |        |    |
|-----------|-----------------------------------------------|----|----------------|-------|---|--------|----|
| 31371KWG2 | ALLIANCE MORTGAGE COMPANY (NERO)              | 28 | \$2,326,821.21 | 3.02% | 0 | \$0.00 | NA |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 8  | \$770,163.91   | 1%    | 0 | \$0.00 | NA |
|           | CHEVY CHASE SAVINGS BANK FSB                  | 4  | \$306,196.93   | 0.4%  | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE CORPORATION                 | 37 | \$3,999,729.34 | 5.2%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 29 | \$2,503,863.14 | 3.25% | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 15 | \$2,182,151.51 | 2.84% | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 34 | \$4,866,040.92 | 6.32% | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$2,773,725.00 | 3.6%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                             | 3  | \$446,553.84   | 0.58% | 0 | \$0.00 | NA |
|           | HARWOOD STREET FUNDING I, LLC                 | 8  | \$550,088.01   | 0.71% | 0 | \$0.00 | NA |
|           | HIBERNIA NATIONAL BANK                        | 3  | \$282,456.43   | 0.37% | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 13 | \$1,244,362.04 | 1.62% | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE CORPORATION                 | 3  | \$317,400.00   | 0.41% | 0 | \$0.00 | NA |
|           | IRWIN MORTGAGE CORPORATION                    | 4  | \$424,000.00   | 0.55% | 0 | \$0.00 | NA |
|           | IVANHOE FINANCIAL INC.                        | 5  | \$475,805.00   | 0.62% | 0 | \$0.00 | NA |
|           | M&T MORTGAGE CORPORATION                      | 37 | \$3,295,996.82 | 4.28% | 0 | \$0.00 | NA |
|           | MARKET STREET MORTGAGE CORPORATION            | 8  | \$512,775.48   | 0.67% | 0 | \$0.00 | NA |
|           | MORTGAGEAMERICA INC.                          | 11 | \$637,820.00   | 0.83% | 0 | \$0.00 | NA |
|           | NATIONAL CITY MORTGAGE COMPANY                | 18 | \$1,815,337.67 | 2.36% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1  | \$109,170.03   | 0.14% | 0 | \$0.00 | NA |
|           | PINNACLE FINANCIAL CORPORATION                | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA |
|           | PLYMOUTH SAVINGS BANK                         | 1  | \$30,450.00    | 0.04% | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK                              | 5  | \$404,464.25   | 0.53% | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY                          | 18 | \$2,099,974.95 | 2.73% | 0 | \$0.00 | NA |
|           | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 8  | \$1,044,450.00 | 1.36% | 0 | \$0.00 | NA |
|           |                                               | 12 | \$1,504,322.62 | 1.96% | 0 | \$0.00 | NA |

|              |                                             |            |                        |             |          |               |    |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | SOUTHTRUST MORTGAGE CORPORATION             |            |                        |             |          |               |    |
|              | SYNOVUS MORTGAGE CORPORATION                | 4          | \$453,532.76           | 0.59%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 6          | \$691,034.86           | 0.9%        | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                      | 6          | \$419,445.76           | 0.55%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                  | 1          | \$53,634.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                  | 6          | \$647,550.00           | 0.84%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 365        | \$39,703,612.05        | 51.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                             | <b>725</b> | <b>\$76,942,928.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                             |            |                        |             |          |               |    |
| 31371KWH0    | ALLIANCE MORTGAGE COMPANY (NERO)            | 11         | \$1,850,888.92         | 0.02%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 218        | \$36,081,638.90        | 0.35%       | 0        | \$0.00        | NA |
|              | BANK ONE,N.A.                               | 22         | \$2,048,235.10         | 0.02%       | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 4          | \$569,800.00           | 0.01%       | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 4          | \$547,842.06           | 0.01%       | 0        | \$0.00        | NA |
|              | CHARTER BANK                                | 83         | \$12,706,645.80        | 0.12%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 3          | \$466,545.48           | 0%          | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                   | 6          | \$589,511.30           | 0.01%       | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION               | 79         | \$13,827,853.06        | 0.14%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                | 9,937      | \$1,601,513,059.60     | 15.73%      | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE COMPANY                      | 4          | \$531,860.00           | 0.01%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 3          | \$624,900.00           | 0.01%       | 0        | \$0.00        | NA |
|              | EXCHANGE FINANCIAL CORPORATION              | 9          | \$1,587,850.00         | 0.02%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 99         | \$13,472,038.30        | 0.13%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 10         | \$1,543,769.82         | 0.02%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 3,584      | \$673,304,023.06       | 6.61%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 92         | \$11,477,384.00        | 0.11%       | 0        | \$0.00        | NA |

|                                                            |     |                 |       |   |        |    |
|------------------------------------------------------------|-----|-----------------|-------|---|--------|----|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 258 | \$45,407,218.14 | 0.45% | 0 | \$0.00 | NA |
| GUARANTY BANK SSB                                          | 228 | \$37,449,486.84 | 0.37% | 0 | \$0.00 | NA |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 16  | \$2,469,662.08  | 0.02% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY INC.                          | 20  | \$3,061,962.38  | 0.03% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                                       | 4   | \$335,200.00    | 0%    | 0 | \$0.00 | NA |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 1   | \$300,700.00    | 0%    | 0 | \$0.00 | NA |
| HomeBANC MORTGAGE<br>CORPORATION                           | 455 | \$70,977,750.39 | 0.7%  | 0 | \$0.00 | NA |
| HOMESTREET BANK                                            | 314 | \$57,940,047.07 | 0.57% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                                     | 309 | \$49,164,215.07 | 0.48% | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK                                       | 56  | \$8,016,268.87  | 0.08% | 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                                | 7   | \$930,305.56    | 0.01% | 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 162 | \$24,763,244.51 | 0.24% | 0 | \$0.00 | NA |
| MATRIX FINANCIAL<br>SERVICES CORPORATION                   | 1   | \$143,860.04    | 0%    | 0 | \$0.00 | NA |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14  | \$2,022,960.50  | 0.02% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                                       | 229 | \$30,141,352.00 | 0.3%  | 0 | \$0.00 | NA |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 240 | \$40,162,784.12 | 0.39% | 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 278 | \$46,468,707.63 | 0.46% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE<br>BANK, N.A.                         | 16  | \$1,599,661.00  | 0.02% | 0 | \$0.00 | NA |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 6   | \$998,077.62    | 0.01% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE<br>INC.                               | 2   | \$477,580.00    | 0%    | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 11  | \$2,000,137.00  | 0.02% | 0 | \$0.00 | NA |
| PINE STATE MORTGAGE<br>CORPORATION                         | 103 | \$15,340,921.01 | 0.15% | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL<br>CORPORATION                          | 66  | \$8,969,999.09  | 0.09% | 0 | \$0.00 | NA |
| PIONEER BANK                                               | 12  | \$991,313.00    | 0.01% | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK                                      | 90  | \$13,819,424.70 | 0.14% | 0 | \$0.00 | NA |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 156 | \$28,795,092.24 | 0.28% | 0 | \$0.00 | NA |

|              |                                             |               |                            |             |          |               |    |
|--------------|---------------------------------------------|---------------|----------------------------|-------------|----------|---------------|----|
|              | RBC CENTURA BANK                            | 6             | \$907,983.00               | 0.01%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                        | 24            | \$4,054,197.75             | 0.04%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                      | 246           | \$44,637,070.68            | 0.44%       | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES FUND                     | 1             | \$58,854.04                | 0%          | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 740           | \$139,067,840.90           | 1.37%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                      | 1             | \$88,122.19                | 0%          | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                | 44            | \$6,264,475.26             | 0.06%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 20            | \$3,778,567.70             | 0.04%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                      | 20            | \$3,335,214.73             | 0.03%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                  | 224           | \$29,651,119.12            | 0.29%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                     | 102           | \$13,144,883.25            | 0.13%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 48            | \$8,002,122.39             | 0.08%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION               | 6             | \$792,701.69               | 0.01%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                  | 21            | \$5,519,626.90             | 0.05%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                  | 9             | \$1,317,814.84             | 0.01%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 39,045        | \$7,053,292,232.76         | 69.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                             | <b>57,779</b> | <b>\$10,179,404,603.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KWJ6    | ALLIANCE MORTGAGE COMPANY (NERO)            | 145           | \$21,624,162.63            | 0.9%        | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 63            | \$10,426,549.49            | 0.44%       | 0        | \$0.00        | NA |
|              | BANK ONE,N.A.                               | 26            | \$2,288,735.22             | 0.1%        | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 3             | \$323,855.08               | 0.01%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                           | 14            | \$2,015,011.00             | 0.08%       | 0        | \$0.00        | NA |
|              | BSB BANK & TRUST CO.                        | 6             | \$694,485.61               | 0.03%       | 0        | \$0.00        | NA |
|              | CHARTER BANK                                | 51            | \$6,700,971.38             | 0.28%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                   | 1             | \$138,871.26               | 0.01%       | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION               | 275           | \$43,850,169.68            | 1.83%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                | 671           | \$125,111,949.22           | 5.22%       | 0        | \$0.00        | NA |



|  |                                                      |     |                  |       |   |        |    |
|--|------------------------------------------------------|-----|------------------|-------|---|--------|----|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3   | \$543,510.00     | 0.02% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.                      | 5   | \$985,000.00     | 0.04% | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION                       | 43  | \$4,725,290.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 21  | \$1,988,158.02   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 32  | \$4,855,729.10   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 927 | \$167,295,393.11 | 6.98% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 65  | \$7,003,899.00   | 0.29% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 348 | \$52,694,548.56  | 2.2%  | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORPORATION                      | 5   | \$964,621.62     | 0.04% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                    | 205 | \$28,961,521.80  | 1.21% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 12  | \$1,938,423.62   | 0.08% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 13  | \$2,142,440.33   | 0.09% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                                 | 5   | \$738,860.00     | 0.03% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 3   | \$495,500.00     | 0.02% | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION                        | 316 | \$44,214,448.55  | 1.85% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                      | 40  | \$7,575,582.25   | 0.32% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                                    | 1   | \$31,500.00      | 0%    | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                               | 381 | \$49,938,710.22  | 2.08% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                                 | 23  | \$3,479,460.68   | 0.15% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                             | 180 | \$24,243,045.68  | 1.01% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                   | 301 | \$41,288,175.53  | 1.72% | 0 | \$0.00 | NA |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 6   | \$1,111,365.40   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28  | \$4,727,557.33   | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                 | 78  | \$7,751,454.20   | 0.32% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 124 | \$15,768,964.15  | 0.66% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 715 | \$105,064,900.90 | 4.39% | 0 | \$0.00 | NA |

|              |                                                |               |                           |             |          |                    |    |
|--------------|------------------------------------------------|---------------|---------------------------|-------------|----------|--------------------|----|
|              | NATIONAL COOPERATIVE BANK, N.A.                | 41            | \$3,998,758.00            | 0.17%       | 0        | \$0.00             | NA |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 110           | \$14,091,254.09           | 0.59%       | 0        | \$0.00             | NA |
|              | NVR MORTGAGE FINANCE INC.                      | 2             | \$381,055.00              | 0.02%       | 0        | \$0.00             | NA |
|              | OLYMPIA MORTGAGE CORPORATION                   | 10            | \$2,258,120.00            | 0.09%       | 0        | \$0.00             | NA |
|              | PATHFINDER BANK                                | 2             | \$162,201.39              | 0.01%       | 0        | \$0.00             | NA |
|              | PINE STATE MORTGAGE CORPORATION                | 19            | \$3,372,026.88            | 0.14%       | 0        | \$0.00             | NA |
|              | PINNACLE FINANCIAL CORPORATION                 | 57            | \$7,508,154.43            | 0.31%       | 0        | \$0.00             | NA |
|              | PLYMOUTH SAVINGS BANK                          | 190           | \$30,438,364.96           | 1.27%       | 0        | \$0.00             | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 54            | \$8,460,380.49            | 0.35%       | 0        | \$0.00             | NA |
|              | RBC CENTURA BANK                               | 25            | \$2,806,563.66            | 0.12%       | 0        | \$0.00             | NA |
|              | RBC MORTGAGE COMPANY                           | 62            | \$10,136,388.79           | 0.42%       | 0        | \$0.00             | NA |
|              | REGIONS MORTGAGE, INC.                         | 148           | \$25,665,317.56           | 1.07%       | 0        | \$0.00             | NA |
|              | SELF HELP VENTURES FUND                        | 2             | \$180,292.16              | 0.01%       | 0        | \$0.00             | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 391           | \$73,630,356.63           | 3.07%       | 0        | \$0.00             | NA |
|              | SUNTRUST MORTGAGE INC.                         | 43            | \$4,487,781.50            | 0.19%       | 0        | \$0.00             | NA |
|              | SYNOVUS MORTGAGE CORPORATION                   | 35            | \$4,066,667.22            | 0.17%       | 0        | \$0.00             | NA |
|              | TERRITORIAL SAVINGS BANK                       | 1             | \$254,745.90              | 0.01%       | 0        | \$0.00             | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 34            | \$5,209,968.10            | 0.22%       | 0        | \$0.00             | NA |
|              | THE LEADER MORTGAGE COMPANY                    | 4             | \$452,443.39              | 0.02%       | 0        | \$0.00             | NA |
|              | TOWNE MORTGAGE COMPANY                         | 24            | \$3,199,500.92            | 0.13%       | 0        | \$0.00             | NA |
|              | TRUSTCORP MORTGAGE COMPANY                     | 113           | \$12,546,933.95           | 0.52%       | 0        | \$0.00             | NA |
|              | TRUSTMARK NATIONAL BANK                        | 14            | \$1,645,716.72            | 0.07%       | 0        | \$0.00             | NA |
|              | U. S. MORTGAGE CORP.                           | 2             | \$565,100.00              | 0.02%       | 0        | \$0.00             | NA |
|              | WASHINGTON MUTUAL BANK, FA                     | 11            | \$2,755,699.38            | 0.12%       | 0        | \$0.00             | NA |
|              | WASHTENAW MORTGAGE COMPANY                     | 73            | \$10,507,064.58           | 0.44%       | 0        | \$0.00             | NA |
|              | Unavailable                                    | 7,520         | \$1,372,942,769.62        | 57.32%      | 1        | \$68,123.10        | NA |
| <b>Total</b> |                                                | <b>14,122</b> | <b>\$2,395,426,445.94</b> | <b>100%</b> | <b>1</b> | <b>\$68,123.10</b> |    |

|           |                                               |     |                 |        |   |        |    |
|-----------|-----------------------------------------------|-----|-----------------|--------|---|--------|----|
| 31371KWK3 | ALLIANCE MORTGAGE COMPANY (NERO)              | 19  | \$2,351,716.38  | 0.9%   | 0 | \$0.00 | NA |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 5   | \$656,950.00    | 0.25%  | 0 | \$0.00 | NA |
|           | BANK ONE,N.A.                                 | 8   | \$836,078.54    | 0.32%  | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.                            | 4   | \$739,288.64    | 0.28%  | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE CORPORATION                 | 32  | \$4,959,671.04  | 1.91%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 11  | \$1,641,587.28  | 0.63%  | 0 | \$0.00 | NA |
|           | CRESCENT MORTGAGE SERVICES                    | 9   | \$1,297,600.00  | 0.5%   | 0 | \$0.00 | NA |
|           | CROWN MORTGAGE COMPANY                        | 7   | \$507,285.52    | 0.2%   | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 15  | \$2,701,914.25  | 1.04%  | 0 | \$0.00 | NA |
|           | EXCHANGE FINANCIAL CORPORATION                | 2   | \$160,620.19    | 0.06%  | 0 | \$0.00 | NA |
|           | FIRST MORTGAGE COMPANY, L.L.C.                | 16  | \$1,149,413.00  | 0.44%  | 0 | \$0.00 | NA |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 92  | \$12,605,244.34 | 4.85%  | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                             | 8   | \$1,053,700.20  | 0.41%  | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 4   | \$484,729.87    | 0.19%  | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 2   | \$352,710.64    | 0.14%  | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE CORPORATION                 | 2   | \$263,431.99    | 0.1%   | 0 | \$0.00 | NA |
|           | HOMESTREET BANK                               | 8   | \$1,582,092.24  | 0.61%  | 0 | \$0.00 | NA |
|           | IVANHOE FINANCIAL INC.                        | 50  | \$5,999,355.17  | 2.31%  | 0 | \$0.00 | NA |
|           | KB HOME MORTGAGE COMPANY                      | 4   | \$788,935.00    | 0.3%   | 0 | \$0.00 | NA |
|           | M&T MORTGAGE CORPORATION                      | 51  | \$6,944,977.59  | 2.67%  | 0 | \$0.00 | NA |
|           | MARKET STREET MORTGAGE CORPORATION            | 9   | \$987,790.07    | 0.38%  | 0 | \$0.00 | NA |
|           | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION    | 1   | \$121,181.71    | 0.05%  | 0 | \$0.00 | NA |
|           | MORTGAGEAMERICA INC.                          | 48  | \$3,853,099.00  | 1.48%  | 0 | \$0.00 | NA |
|           | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 21  | \$2,026,657.89  | 0.78%  | 0 | \$0.00 | NA |
|           | NATIONAL CITY MORTGAGE COMPANY                | 250 | \$30,846,760.70 | 11.87% | 0 | \$0.00 | NA |
|           |                                               | 17  | \$1,506,720.00  | 0.58%  | 0 | \$0.00 | NA |

|              |                                             |              |                         |             |          |               |    |
|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | NATIONAL COOPERATIVE BANK, N.A.             |              |                         |             |          |               |    |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.          | 1            | \$128,888.94            | 0.05%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC.                   | 5            | \$1,014,117.00          | 0.39%       | 0        | \$0.00        | NA |
|              | OLYMPIA MORTGAGE CORPORATION                | 1            | \$158,564.00            | 0.06%       | 0        | \$0.00        | NA |
|              | PINE STATE MORTGAGE CORPORATION             | 8            | \$806,106.63            | 0.31%       | 0        | \$0.00        | NA |
|              | PINNACLE FINANCIAL CORPORATION              | 24           | \$2,407,507.21          | 0.93%       | 0        | \$0.00        | NA |
|              | PLYMOUTH SAVINGS BANK                       | 2            | \$184,842.49            | 0.07%       | 0        | \$0.00        | NA |
|              | RATE ONE HOME LOANS INC.                    | 2            | \$247,500.00            | 0.1%        | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                            | 7            | \$649,905.40            | 0.25%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                        | 155          | \$21,450,471.02         | 8.25%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                      | 2            | \$245,429.73            | 0.09%       | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES FUND                     | 7            | \$559,563.97            | 0.22%       | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 55           | \$8,580,171.12          | 3.3%        | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                      | 4            | \$394,605.41            | 0.15%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                | 5            | \$455,697.47            | 0.18%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 11           | \$1,100,551.72          | 0.42%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                      | 3            | \$454,125.53            | 0.17%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                  | 13           | \$1,127,509.07          | 0.43%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                     | 1            | \$118,655.04            | 0.05%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                        | 4            | \$785,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION               | 3            | \$220,036.88            | 0.08%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                  | 4            | \$595,197.45            | 0.23%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                  | 13           | \$1,419,904.71          | 0.55%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 941          | \$130,344,025.81        | 50.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                             | <b>1,966</b> | <b>\$259,867,887.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KWR8    | AMERICAN HOME MORTGAGE CORPORATION          | 1            | \$140,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                          | 15           | \$2,896,518.77          | 3.07%       | 0        | \$0.00        | NA |

|              |                                                |            |                        |             |          |               |    |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | COLONIAL SAVINGS FA                            | 48         | \$5,534,349.23         | 5.87%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 39         | \$4,538,886.78         | 4.82%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 5          | \$887,500.00           | 0.94%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 33         | \$4,710,318.28         | 5%          | 0        | \$0.00        | NA |
|              | GUARANTY BANK SSB                              | 2          | \$216,700.00           | 0.23%       | 0        | \$0.00        | NA |
|              | HOLYOKE CREDIT UNION                           | 1          | \$121,400.00           | 0.13%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                | 5          | \$679,706.40           | 0.72%       | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                              | 2          | \$399,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | IRWIN MORTGAGE CORPORATION                     | 3          | \$459,400.00           | 0.49%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                           | 2          | \$430,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 2          | \$339,731.36           | 0.36%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC.                      | 1          | \$97,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 19         | \$3,054,649.00         | 3.24%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                               | 15         | \$2,312,255.44         | 2.45%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                           | 147        | \$25,571,866.61        | 27.14%      | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 6          | \$1,068,874.44         | 1.13%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                        | 5          | \$1,182,825.00         | 1.26%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2          | \$395,342.00           | 0.42%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1          | \$83,486.48            | 0.09%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                     | 3          | \$390,702.00           | 0.41%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                     | 1          | \$180,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 260        | \$38,535,837.83        | 40.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                | <b>618</b> | <b>\$94,226,349.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KX71    | HIBERNIA NATIONAL BANK                         | 9          | \$983,872.17           | 47.57%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 7          | \$1,084,235.39         | 52.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                | <b>16</b>  | <b>\$2,068,107.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KX89    | COUNTRYWIDE HOME LOANS, INC.                   | 5          | \$686,625.00           | 5.82%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 21         | \$4,721,923.28         | 40.05%      | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                         | 5          | \$512,251.87           | 4.34%       | 0        | \$0.00        | NA |

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|              |                                               |           |                        |             |          |               |    |
|--------------|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              | REGIONS MORTGAGE, INC.                        | 3         | \$515,620.34           | 4.37%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 45        | \$5,353,992.64         | 45.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>79</b> | <b>\$11,790,413.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KX97    | COUNTRYWIDE HOME LOANS, INC.                  | 3         | \$708,684.00           | 15.15%      | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2         | \$382,000.00           | 8.17%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 32        | \$3,586,798.82         | 76.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>37</b> | <b>\$4,677,482.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KXQ9    | ABN AMRO MORTGAGE GROUP, INC.                 | 152       | \$24,787,965.35        | 1.47%       | 0        | \$0.00        | NA |
|              | ALLIANCE MORTGAGE COMPANY (NERO)              | 5         | \$701,906.55           | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME FUNDING INC.                    | 50        | \$8,655,377.92         | 0.51%       | 0        | \$0.00        | NA |
|              | BANK ONE,N.A.                                 | 28        | \$4,609,388.01         | 0.27%       | 0        | \$0.00        | NA |
|              | BANKNORTH, NA                                 | 5         | \$615,500.00           | 0.04%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 334       | \$53,950,973.32        | 3.21%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                     | 3         | \$285,317.22           | 0.02%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                            | 2         | \$171,630.50           | 0.01%       | 0        | \$0.00        | NA |
|              | COLUMBIA NATIONAL INC.                        | 20        | \$3,005,122.12         | 0.18%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 2,302     | \$310,187,433.12       | 18.45%      | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE SERVICES                    | 8         | \$1,334,100.00         | 0.08%       | 0        | \$0.00        | NA |
|              | EXCHANGE FINANCIAL CORPORATION                | 13        | \$1,832,900.00         | 0.11%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 371       | \$54,442,583.88        | 3.24%       | 0        | \$0.00        | NA |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 1         | \$112,000.00           | 0.01%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB                            | 16        | \$2,368,657.54         | 0.14%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 52        | \$8,500,093.78         | 0.51%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION                     | 238       | \$38,343,490.67        | 2.28%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK SSB                             | 19        | \$3,060,703.70         | 0.18%       | 0        | \$0.00        | NA |
|              | HARWOOD STREET FUNDING I, LLC                 | 42        | \$6,257,877.14         | 0.37%       | 0        | \$0.00        | NA |
|              | HEARTLAND BANK                                | 15        | \$1,936,300.00         | 0.12%       | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                        | 223       | \$29,554,761.87        | 1.76%       | 0        | \$0.00        | NA |
|              | HOLYOKE CREDIT UNION                          | 4         | \$402,600.00           | 0.02%       | 0        | \$0.00        | NA |

|  |                                                       |    |                 |       |   |        |    |
|--|-------------------------------------------------------|----|-----------------|-------|---|--------|----|
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 12 | \$1,703,830.45  | 0.1%  | 0 | \$0.00 | NA |
|  | HOME BANC MORTGAGE CORPORATION                        | 8  | \$1,365,964.52  | 0.08% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 53 | \$9,376,230.79  | 0.56% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                            | 78 | \$11,346,352.63 | 0.67% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                                | 22 | \$3,242,055.00  | 0.19% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                              | 12 | \$1,785,281.40  | 0.11% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                    | 13 | \$1,607,746.77  | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                  | 30 | \$3,749,765.00  | 0.22% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 36 | \$5,180,993.40  | 0.31% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 44 | \$6,377,890.90  | 0.38% | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 3  | \$472,401.30    | 0.03% | 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK                                     | 86 | \$11,098,923.57 | 0.66% | 0 | \$0.00 | NA |
|  | PIONEER BANK                                          | 11 | \$993,876.49    | 0.06% | 0 | \$0.00 | NA |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4  | \$896,795.84    | 0.05% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 15 | \$2,565,702.39  | 0.15% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                                      | 8  | \$899,424.52    | 0.05% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                                  | 48 | \$7,879,178.76  | 0.47% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                                | 36 | \$4,001,862.67  | 0.24% | 0 | \$0.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 63 | \$10,692,290.00 | 0.64% | 0 | \$0.00 | NA |
|  | SOUTHTRUST MORTGAGE CORPORATION                       | 39 | \$5,600,738.52  | 0.33% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 60 | \$8,597,494.89  | 0.51% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                                | 25 | \$3,504,582.72  | 0.21% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION                          | 5  | \$510,209.09    | 0.03% | 0 | \$0.00 | NA |
|  | TCF MORTGAGE CORPORATION                              | 87 | \$11,780,032.65 | 0.7%  | 0 | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 31 | \$3,675,812.90  | 0.22% | 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY                            | 11 | \$990,400.00    | 0.06% | 0 | \$0.00 | NA |

|              |                                           |               |                           |             |          |               |    |
|--------------|-------------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|
|              | TRUSTMARK NATIONAL BANK                   | 32            | \$3,635,956.42            | 0.22%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.                            | 4             | \$302,529.06              | 0.02%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 51            | \$8,412,103.58            | 0.5%        | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                    | 60            | \$7,498,502.66            | 0.45%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION            | 8             | \$861,415.00              | 0.05%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION             | 409           | \$61,720,750.74           | 3.67%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                    | 41            | \$6,013,085.25            | 0.36%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                | 174           | \$24,564,330.18           | 1.46%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                | 5             | \$756,475.00              | 0.04%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 5,984         | \$892,681,483.97          | 53.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>11,511</b> | <b>\$1,681,459,151.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                           |               |                           |             |          |               |    |
| 31371KXR7    | ABN AMRO MORTGAGE GROUP, INC.             | 109           | \$15,670,899.91           | 2.12%       | 0        | \$0.00        | NA |
|              | ALLIANCE MORTGAGE COMPANY (NERO)          | 24            | \$2,845,517.05            | 0.38%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME FUNDING INC.                | 32            | \$4,992,703.86            | 0.67%       | 0        | \$0.00        | NA |
|              | BANK ONE,N.A.                             | 21            | \$2,262,870.93            | 0.31%       | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1             | \$99,793.02               | 0.01%       | 0        | \$0.00        | NA |
|              | BANKNORTH, NA                             | 16            | \$1,639,400.00            | 0.22%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 441           | \$59,952,363.44           | 8.09%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                        | 57            | \$7,394,503.42            | 1%          | 0        | \$0.00        | NA |
|              | COLUMBIA NATIONAL INC.                    | 38            | \$4,955,194.64            | 0.67%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.              | 459           | \$56,792,721.82           | 7.67%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE SERVICES                | 2             | \$396,000.00              | 0.05%       | 0        | \$0.00        | NA |
|              | EXCHANGE FINANCIAL CORPORATION            | 4             | \$460,500.00              | 0.06%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 137           | \$21,292,877.60           | 2.87%       | 0        | \$0.00        | NA |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION     | 6             | \$731,071.67              | 0.1%        | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, FSB                        | 1             | \$31,934.74               | 0%          | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE      | 27            | \$3,685,644.26            | 0.5%        | 0        | \$0.00        | NA |



|  | SERVICES                                              |     |                 |        |   |        |    |
|--|-------------------------------------------------------|-----|-----------------|--------|---|--------|----|
|  | GMAC MORTGAGE CORPORATION                             | 555 | \$79,036,296.19 | 10.67% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                     | 26  | \$3,655,043.24  | 0.49%  | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC                         | 45  | \$5,982,351.64  | 0.81%  | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                        | 17  | \$1,716,650.00  | 0.23%  | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                                | 17  | \$2,101,953.84  | 0.28%  | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                                  | 1   | \$100,000.00    | 0.01%  | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 9   | \$1,055,429.59  | 0.14%  | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION                         | 4   | \$682,850.00    | 0.09%  | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 42  | \$6,146,566.77  | 0.83%  | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                            | 23  | \$2,184,736.48  | 0.29%  | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                                | 7   | \$790,900.00    | 0.11%  | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                              | 58  | \$6,890,879.80  | 0.93%  | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                    | 8   | \$679,411.77    | 0.09%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 1   | \$74,502.29     | 0.01%  | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 34  | \$4,069,425.86  | 0.55%  | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 2   | \$389,991.11    | 0.05%  | 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK                                     | 5   | \$617,824.93    | 0.08%  | 0 | \$0.00 | NA |
|  | PATHFINDER BANK                                       | 2   | \$116,842.49    | 0.02%  | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                                 | 17  | \$1,859,650.78  | 0.25%  | 0 | \$0.00 | NA |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1   | \$130,200.00    | 0.02%  | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                                      | 1   | \$27,444.76     | 0%     | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                                  | 6   | \$960,736.45    | 0.13%  | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                                | 40  | \$4,106,753.90  | 0.55%  | 0 | \$0.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 35  | \$4,926,198.17  | 0.67%  | 0 | \$0.00 | NA |
|  | SOUTHTRUST MORTGAGE CORPORATION                       | 7   | \$513,248.97    | 0.07%  | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 15  | \$1,713,858.41  | 0.23%  | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                                | 81  | \$9,227,888.94  | 1.25%  | 0 | \$0.00 | NA |
|  |                                                       | 1   | \$136,250.00    | 0.02%  | 0 | \$0.00 | NA |

|              |                                           |              |                         |             |          |               |    |
|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | SYNOVUS MORTGAGE CORPORATION              |              |                         |             |          |               |    |
|              | TCF MORTGAGE CORPORATION                  | 13           | \$1,848,634.69          | 0.25%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 65           | \$7,121,113.89          | 0.96%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                | 25           | \$2,412,136.47          | 0.33%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.                            | 9            | \$1,075,470.52          | 0.15%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 86           | \$10,013,712.49         | 1.35%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                    | 38           | \$4,053,612.17          | 0.55%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION             | 6            | \$970,322.97            | 0.13%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                    | 7            | \$906,656.04            | 0.12%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                | 125          | \$16,378,533.80         | 2.21%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                | 9            | \$1,120,931.79          | 0.15%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 2,685        | \$371,698,121.68        | 50.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>5,503</b> | <b>\$740,697,129.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                           |              |                         |             |          |               |    |
| 31371KXV8    | COLONIAL SAVINGS FA                       | 1            | \$123,882.34            | 0.09%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.              | 165          | \$25,947,168.00         | 19.71%      | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$409,000.00            | 0.31%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 33           | \$5,109,704.37          | 3.88%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK SSB                         | 10           | \$2,004,992.97          | 1.52%       | 0        | \$0.00        | NA |
|              | GUARANTY RESIDENTIAL LENDING, INC.        | 3            | \$665,700.00            | 0.51%       | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                    | 5            | \$852,188.63            | 0.65%       | 0        | \$0.00        | NA |
|              | HOLYOKE CREDIT UNION                      | 1            | \$78,570.00             | 0.06%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                           | 2            | \$400,878.54            | 0.3%        | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                         | 4            | \$671,100.00            | 0.51%       | 0        | \$0.00        | NA |
|              | IRWIN MORTGAGE CORPORATION                | 1            | \$74,817.00             | 0.06%       | 0        | \$0.00        | NA |
|              | KB HOME MORTGAGE COMPANY                  | 1            | \$181,012.00            | 0.14%       | 0        | \$0.00        | NA |
|              | LA GRANGE STATE BANK                      | 30           | \$4,722,296.55          | 3.59%       | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                  | 3            | \$416,571.38            | 0.32%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                      | 5            | \$969,000.00            | 0.74%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY            | 6            | \$1,225,211.89          | 0.93%       | 0        | \$0.00        | NA |

|              |                                                |            |                         |             |          |               |    |
|--------------|------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 14         | \$2,325,647.09          | 1.77%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                               | 3          | \$498,718.37            | 0.38%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                           | 55         | \$11,105,570.22         | 8.44%       | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 6          | \$968,500.00            | 0.74%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 4          | \$832,831.32            | 0.63%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2          | \$283,274.97            | 0.22%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1          | \$100,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 413        | \$71,678,300.99         | 54.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                | <b>770</b> | <b>\$131,644,936.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                |            |                         |             |          |               |    |
| 31371KYA3    | ALLIANCE MORTGAGE COMPANY (NERO)               | 7          | \$772,460.15            | 4.21%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 3          | \$302,947.90            | 1.65%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 11         | \$1,268,248.19          | 6.91%       | 0        | \$0.00        | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC.                | 1          | \$249,900.00            | 1.36%       | 0        | \$0.00        | NA |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 1          | \$327,530.08            | 1.79%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 3          | \$143,987.72            | 0.78%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                               | 2          | \$36,584.43             | 0.2%        | 0        | \$0.00        | NA |
|              | REPUBLIC BANK                                  | 7          | \$742,371.37            | 4.05%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                   | 5          | \$142,400.37            | 0.78%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 119        | \$14,358,103.38         | 78.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                | <b>159</b> | <b>\$18,344,533.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                |            |                         |             |          |               |    |
| 31371KYC9    | ALLIANCE MORTGAGE COMPANY (NERO)               | 1          | \$158,135.33            | 10.68%      | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 2          | \$217,600.00            | 14.7%       | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC               | 2          | \$168,000.00            | 11.35%      | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 1          | \$51,000.00             | 3.45%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 9          | \$885,260.87            | 59.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                | <b>15</b>  | <b>\$1,479,996.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                               |            |                        |             |          |               |    |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31371KYD7    | ALLIANCE MORTGAGE COMPANY (NERO)              | 4          | \$256,537.61           | 2.42%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 1          | \$117,517.23           | 1.11%       | 0        | \$0.00        | NA |
|              | COLUMBIA NATIONAL INC.                        | 2          | \$182,139.99           | 1.72%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 15         | \$1,209,719.41         | 11.39%      | 0        | \$0.00        | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC.               | 1          | \$245,000.00           | 2.31%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$191,387.63           | 1.8%        | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                             | 1          | \$99,251.85            | 0.93%       | 0        | \$0.00        | NA |
|              | IRWIN MORTGAGE CORPORATION                    | 2          | \$343,100.00           | 3.23%       | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                      | 6          | \$408,482.79           | 3.85%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                | 2          | \$100,802.39           | 0.95%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                          | 1          | \$59,500.00            | 0.56%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                        | 1          | \$112,000.00           | 1.05%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 1          | \$65,141.63            | 0.61%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 9          | \$868,901.87           | 8.18%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 74         | \$6,360,474.02         | 59.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>121</b> | <b>\$10,619,956.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KYF2    | COUNTRYWIDE HOME LOANS, INC.                  | 78         | \$11,355,714.54        | 34.92%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 152        | \$21,167,153.90        | 65.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>230</b> | <b>\$32,522,868.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KYG0    | COUNTRYWIDE HOME LOANS, INC.                  | 78         | \$11,351,042.44        | 25.55%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 249        | \$33,081,691.59        | 74.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>327</b> | <b>\$44,432,734.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KYH8    | ABN AMRO MORTGAGE GROUP, INC.                 | 1          | \$141,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 6          | \$849,639.48           | 2.72%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                           | 6          | \$712,676.43           | 2.28%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 17         | \$2,028,563.59         | 6.5%        | 0        | \$0.00        | NA |
|              |                                               | 1          | \$148,000.00           | 0.47%       | 0        | \$0.00        | NA |

|              |                                               |            |                        |             |          |               |    |  |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | CRESCENT MORTGAGE SERVICES                    |            |                        |             |          |               |    |  |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 1          | \$77,000.00            | 0.25%       | 0        | \$0.00        | NA |  |
|              | GMAC MORTGAGE CORPORATION                     | 9          | \$1,229,932.07         | 3.94%       | 0        | \$0.00        | NA |  |
|              | GUARANTY BANK SSB                             | 1          | \$227,484.22           | 0.73%       | 0        | \$0.00        | NA |  |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 1          | \$84,700.00            | 0.27%       | 0        | \$0.00        | NA |  |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1          | \$221,359.49           | 0.71%       | 0        | \$0.00        | NA |  |
|              | NATIONAL COOPERATIVE BANK, N.A.               | 4          | \$719,091.09           | 2.3%        | 0        | \$0.00        | NA |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 7          | \$822,608.67           | 2.63%       | 0        | \$0.00        | NA |  |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 3          | \$514,303.90           | 1.65%       | 0        | \$0.00        | NA |  |
|              | WACHOVIA MORTGAGE CORPORATION                 | 13         | \$1,744,737.92         | 5.59%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                   | 162        | \$21,702,869.25        | 69.51%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                               | <b>233</b> | <b>\$31,223,966.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31371KYJ4    | ALLIANCE MORTGAGE COMPANY (NERO)              | 11         | \$1,362,428.34         | 3.57%       | 0        | \$0.00        | NA |  |
|              | BANK ONE,N.A.                                 | 1          | \$229,600.00           | 0.6%        | 0        | \$0.00        | NA |  |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 4          | \$297,170.00           | 0.78%       | 0        | \$0.00        | NA |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21         | \$2,753,656.08         | 7.22%       | 0        | \$0.00        | NA |  |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 4          | \$427,369.45           | 1.12%       | 0        | \$0.00        | NA |  |
|              | HARWOOD STREET FUNDING I, LLC                 | 6          | \$631,160.19           | 1.66%       | 0        | \$0.00        | NA |  |
|              | HEMBA NC MORTGAGE CORPORATION                 | 1          | \$102,375.79           | 0.27%       | 0        | \$0.00        | NA |  |
|              | INDYMAC BANK, FSB                             | 3          | \$531,479.31           | 1.39%       | 0        | \$0.00        | NA |  |
|              | KB HOME MORTGAGE COMPANY                      | 1          | \$237,245.00           | 0.62%       | 0        | \$0.00        | NA |  |
|              | MARKET STREET MORTGAGE CORPORATION            | 1          | \$153,456.03           | 0.4%        | 0        | \$0.00        | NA |  |
|              | MORTGAGEAMERICA INC.                          | 4          | \$523,200.00           | 1.37%       | 0        | \$0.00        | NA |  |
|              | NATIONAL CITY MORTGAGE COMPANY                | 20         | \$1,590,953.48         | 4.17%       | 0        | \$0.00        | NA |  |
|              | NVR MORTGAGE FINANCE INC.                     | 1          | \$171,000.00           | 0.45%       | 0        | \$0.00        | NA |  |
|              |                                               | 1          | \$44,964.90            | 0.12%       | 0        | \$0.00        | NA |  |

|              |                                             |            |                        |             |          |               |    |  |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | PINE STATE MORTGAGE CORPORATION             |            |                        |             |          |               |    |  |
|              | PINNACLE FINANCIAL CORPORATION              | 1          | \$105,541.07           | 0.28%       | 0        | \$0.00        | NA |  |
|              | RBC CENTURA BANK                            | 1          | \$152,886.45           | 0.4%        | 0        | \$0.00        | NA |  |
|              | RBC MORTGAGE COMPANY                        | 31         | \$4,016,004.90         | 10.54%      | 0        | \$0.00        | NA |  |
|              | SELF HELP VENTURES FUND                     | 3          | \$177,148.96           | 0.46%       | 0        | \$0.00        | NA |  |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 20         | \$2,698,515.56         | 7.08%       | 0        | \$0.00        | NA |  |
|              | SYNOVUS MORTGAGE CORPORATION                | 1          | \$43,915.24            | 0.12%       | 0        | \$0.00        | NA |  |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 1          | \$136,485.20           | 0.36%       | 0        | \$0.00        | NA |  |
|              | TRUSTCORP MORTGAGE COMPANY                  | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        | NA |  |
|              | U. S. MORTGAGE CORP.                        | 1          | \$238,500.00           | 0.63%       | 0        | \$0.00        | NA |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 1          | \$133,550.86           | 0.35%       | 0        | \$0.00        | NA |  |
|              | WACHOVIA MORTGAGE CORPORATION               | 1          | \$54,959.18            | 0.14%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                 | 189        | \$21,255,748.29        | 55.77%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                             | <b>330</b> | <b>\$38,119,314.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |                                             |            |                        |             |          |               |    |  |
| 31371KYK1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 46         | \$4,748,481.19         | 15.79%      | 0        | \$0.00        | NA |  |
|              | CITIMORTGAGE, INC.                          | 10         | \$1,260,830.70         | 4.19%       | 0        | \$0.00        | NA |  |
|              | HSBC MORTGAGE CORPORATION (USA)             | 12         | \$2,134,250.00         | 7.1%        | 0        | \$0.00        | NA |  |
|              | PHH MORTGAGE SERVICES CORPORATION           | 3          | \$268,187.54           | 0.89%       | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL BANK, FA                  | 71         | \$8,297,537.05         | 27.6%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                 | 80         | \$13,354,092.27        | 44.43%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                             | <b>222</b> | <b>\$30,063,378.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |                                             |            |                        |             |          |               |    |  |
| 31371KYL9    | COUNTRYWIDE HOME LOANS, INC.                | 30         | \$4,742,479.36         | 44.5%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                 | 52         | \$5,913,832.92         | 55.5%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                             | <b>82</b>  | <b>\$10,656,312.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |                                             |            |                        |             |          |               |    |  |
| 31371KYM7    | COUNTRYWIDE HOME LOANS, INC.                | 2          | \$206,677.28           | 6.13%       | 0        | \$0.00        | NA |  |
|              | M&T MORTGAGE CORPORATION                    | 2          | \$194,188.22           | 5.76%       | 0        | \$0.00        | NA |  |

|              |                                           |            |                        |             |          |               |    |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$130,930.89           | 3.88%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                      | 1          | \$195,626.09           | 5.8%        | 0        | \$0.00        | NA |
|              | Unavailable                               | 31         | \$2,643,320.22         | 78.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>38</b>  | <b>\$3,370,742.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                           |            |                        |             |          |               |    |
| 31371KYN5    | ABN AMRO MORTGAGE GROUP, INC.             | 2          | \$314,379.73           | 1.59%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 10         | \$1,451,061.98         | 7.36%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                        | 3          | \$251,552.77           | 1.28%       | 0        | \$0.00        | NA |
|              | COLUMBIA NATIONAL INC.                    | 2          | \$122,917.34           | 0.62%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.              | 6          | \$636,765.00           | 3.23%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$285,410.00           | 1.45%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 7          | \$1,174,051.82         | 5.96%       | 0        | \$0.00        | NA |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION     | 1          | \$128,502.84           | 0.65%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY            | 6          | \$794,874.81           | 4.03%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                      | 1          | \$99,000.00            | 0.5%        | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                    | 1          | \$47,906.44            | 0.24%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$115,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 1          | \$143,214.93           | 0.73%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 3          | \$283,660.47           | 1.44%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                    | 3          | \$254,702.63           | 1.29%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 118        | \$13,609,085.43        | 69.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>167</b> | <b>\$19,712,086.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                           |            |                        |             |          |               |    |
| 31371KYQ8    | COUNTRYWIDE HOME LOANS, INC.              | 11         | \$1,189,606.33         | 27.19%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 29         | \$3,184,816.87         | 72.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>40</b>  | <b>\$4,374,423.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                           |            |                        |             |          |               |    |
| 31371KYV7    | COUNTRYWIDE HOME LOANS, INC.              | 8          | \$834,089.70           | 35.79%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 11         | \$1,496,439.07         | 64.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>19</b>  | <b>\$2,330,528.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                           |            |                        |             |          |               |    |
| 31371RJ80    | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$309,105.00           | 13.5%       | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                    | 7          | \$804,084.74           | 35.13%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 10         | \$1,175,689.84         | 51.37%      | 0        | \$0.00        | NA |

|              |  |                                              |           |                       |             |          |               |    |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                              | <b>20</b> | <b>\$2,288,879.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RJ98    |  | CITIMORTGAGE, INC.                           | 2         | \$190,933.08          | 18.14%      | 0        | \$0.00        | NA |
|              |  | COUNTRYWIDE HOME LOANS, INC.                 | 1         | \$66,500.00           | 6.32%       | 0        | \$0.00        | NA |
|              |  | HIBERNIA NATIONAL BANK                       | 4         | \$467,177.36          | 44.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 3         | \$327,800.02          | 31.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>10</b> | <b>\$1,052,410.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RKA3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 14        | \$1,729,757.30        | 73.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 4         | \$628,500.00          | 26.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>18</b> | <b>\$2,358,257.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RKB1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 5         | \$501,000.00          | 79.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 1         | \$125,380.90          | 20.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>6</b>  | <b>\$626,380.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J3A5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5         | \$1,305,218.94        | 0.26%       | 0        | \$0.00        | NA |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                  | 11        | \$2,212,128.88        | 0.44%       | 0        | \$0.00        | NA |
|              |  | 1ST TRUST BANK FOR SAVINGS                   | 28        | \$5,154,685.59        | 1.03%       | 0        | \$0.00        | NA |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 4         | \$922,879.57          | 0.18%       | 0        | \$0.00        | NA |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 5         | \$697,444.37          | 0.14%       | 0        | \$0.00        | NA |
|              |  | AF BANK                                      | 3         | \$414,880.50          | 0.08%       | 0        | \$0.00        | NA |
|              |  | AGFIRST FARM CREDIT BANK                     | 114       | \$19,820,389.98       | 3.96%       | 0        | \$0.00        | NA |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 11        | \$2,178,442.70        | 0.44%       | 0        | \$0.00        | NA |
|              |  | AMERICA FIRST CREDIT UNION                   | 7         | \$1,063,495.45        | 0.21%       | 0        | \$0.00        | NA |
|              |  | AMERICAN BANK, N.A.                          | 3         | \$615,714.06          | 0.12%       | 0        | \$0.00        | NA |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2         | \$405,788.94          | 0.08%       | 0        | \$0.00        | NA |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 9         | \$1,590,995.69        | 0.32%       | 0        | \$0.00        | NA |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 22        | \$5,291,551.52        | 1.06%       | 0        | \$0.00        | NA |
|              |  | AMERIHOMER MORTGAGE CORPORATION              | 1         | \$180,543.31          | 0.04%       | 0        | \$0.00        | NA |
|              |  |                                              | 1         | \$134,266.19          | 0.03%       | 0        | \$0.00        | NA |



|  |                                          |    |                 |       |   |        |    |
|--|------------------------------------------|----|-----------------|-------|---|--------|----|
|  | ASSOCIATED MORTGAGE INC.                 |    |                 |       |   |        |    |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 3  | \$408,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | AUBURNBANK                               | 5  | \$890,071.50    | 0.18% | 0 | \$0.00 | NA |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 11 | \$1,863,539.13  | 0.37% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.              | 10 | \$1,817,233.01  | 0.36% | 0 | \$0.00 | NA |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 5  | \$622,766.19    | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                           | 78 | \$16,618,636.56 | 3.32% | 0 | \$0.00 | NA |
|  | BANK OF LENOX                            | 1  | \$111,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                      | 93 | \$15,722,462.50 | 3.14% | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                          | 1  | \$199,796.06    | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                     | 25 | \$4,553,670.77  | 0.91% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 9  | \$2,027,216.20  | 0.41% | 0 | \$0.00 | NA |
|  | BANKIOWA                                 | 2  | \$282,648.19    | 0.06% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION           | 1  | \$130,877.81    | 0.03% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                      | 2  | \$533,704.31    | 0.11% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                           | 9  | \$1,644,145.32  | 0.33% | 0 | \$0.00 | NA |
|  | BENJAMIN FRANKLIN SAVINGS BANK           | 1  | \$194,100.00    | 0.04% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION            | 1  | \$207,784.38    | 0.04% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK                  | 2  | \$331,330.44    | 0.07% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION            | 65 | \$11,145,920.63 | 2.23% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK              | 3  | \$429,740.87    | 0.09% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.                | 4  | \$783,404.19    | 0.16% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION             | 6  | \$813,731.32    | 0.16% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK                 | 2  | \$345,402.19    | 0.07% | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION                    | 8  | \$1,438,925.51  | 0.29% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE              | 20 | \$4,181,101.50  | 0.84% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                     | 6  | \$1,154,131.38  | 0.23% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK         | 12 | \$2,468,272.44  | 0.49% | 0 | \$0.00 | NA |
|  |                                          | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA |

|  |                                                     |    |                |       |   |        |    |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION      |    |                |       |   |        |    |
|  | CAPITAL CENTER, L.L.C.                              | 45 | \$7,372,378.94 | 1.47% | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION        | 26 | \$4,675,469.21 | 0.93% | 0 | \$0.00 | NA |
|  | CARROLL MORTGAGE GROUP                              | 2  | \$330,545.50   | 0.07% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                     | 8  | \$1,769,131.56 | 0.35% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION                            | 8  | \$1,656,961.62 | 0.33% | 0 | \$0.00 | NA |
|  | CBG MORTGAGE, INC.                                  | 1  | \$221,167.88   | 0.04% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                             | 4  | \$829,937.37   | 0.17% | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC                     | 1  | \$219,311.00   | 0.04% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                               | 2  | \$279,221.69   | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION               | 1  | \$134,865.56   | 0.03% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                            | 16 | \$2,746,501.02 | 0.55% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE CORPORATION                        | 1  | \$118,250.00   | 0.02% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                                | 5  | \$1,494,021.87 | 0.3%  | 0 | \$0.00 | NA |
|  | CENTRAL SIERRA BANK                                 | 1  | \$172,831.81   | 0.03% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                                  | 8  | \$1,417,201.50 | 0.28% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                         | 1  | \$249,757.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                                       | 1  | \$110,389.88   | 0.02% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ                       | 1  | \$129,600.00   | 0.03% | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION                      | 10 | \$2,012,105.38 | 0.4%  | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                                       | 31 | \$5,891,436.83 | 1.18% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY                           | 5  | \$1,058,953.44 | 0.21% | 0 | \$0.00 | NA |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$169,125.00   | 0.03% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                               | 3  | \$445,375.56   | 0.09% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                                | 2  | \$579,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                               | 10 | \$1,524,154.75 | 0.3%  | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.                              | 4  | \$786,675.63   | 0.16% | 0 | \$0.00 | NA |
|  | COMMERCE SERVICE CORPORATION                        | 1  | \$147,700.00   | 0.03% | 0 | \$0.00 | NA |

|  |                                                                |    |                |       |   |        |    |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 1  | \$218,050.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK                                          | 10 | \$1,634,703.32 | 0.33% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                                     | 1  | \$119,883.31   | 0.02% | 0 | \$0.00 | NA |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                                         | 3  | \$414,149.06   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                                        | 27 | \$4,851,088.06 | 0.97% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 1  | \$122,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | CORNBELT BANK                                                  | 2  | \$262,948.56   | 0.05% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                                  | 12 | \$2,040,520.69 | 0.41% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK                                           | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | COUNTY SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.                                      | 3  | \$458,041.19   | 0.09% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 22 | \$3,430,559.69 | 0.69% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 4  | \$691,862.57   | 0.14% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC                                    | 6  | \$834,073.06   | 0.17% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                                          | 4  | \$759,841.13   | 0.15% | 0 | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT UNION                                   | 2  | \$247,100.00   | 0.05% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                                              | 6  | \$1,084,134.50 | 0.22% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 13 | \$1,965,864.26 | 0.39% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                          | 14 | \$3,280,772.45 | 0.66% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NORWICH                                   | 6  | \$1,160,042.38 | 0.23% | 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING, INC.                                      | 2  | \$399,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 3  | \$517,510.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                  | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                                           | 9  | \$1,315,390.69 | 0.26% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                | 3  | \$686,570.06   | 0.14% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                                           | 2  | \$266,851.13   | 0.05% | 0 | \$0.00 | NA |

|  |                                                     |    |                 |       |   |        |    |
|--|-----------------------------------------------------|----|-----------------|-------|---|--------|----|
|  | EVERTRUST BANK                                      | 1  | \$191,808.81    | 0.04% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                                    | 6  | \$1,049,173.19  | 0.21% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION                          | 4  | \$490,660.63    | 0.1%  | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY SAVINGS BANK                       | 1  | \$214,791.00    | 0.04% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                  | 2  | \$252,382.50    | 0.05% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE                      | 1  | \$127,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY                 | 3  | \$397,600.00    | 0.08% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF WEST SALEM                    | 1  | \$143,853.19    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                              | 3  | \$399,157.81    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 2  | \$507,706.31    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK                                | 1  | \$119,877.63    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$177,822.75    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$142,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 3  | \$506,550.63    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST FUTURE FEDERAL CREDIT UNION                   | 2  | \$360,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                 | 59 | \$14,015,928.52 | 2.8%  | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                               | 36 | \$5,766,114.03  | 1.15% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 9  | \$1,463,001.70  | 0.29% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                         | 10 | \$1,770,100.00  | 0.35% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                          | 11 | \$1,933,456.13  | 0.39% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                         | 2  | \$373,300.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                          | 27 | \$4,249,342.57  | 0.85% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$128,250.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BAR HARBOR                   | 8  | \$1,582,434.56  | 0.32% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE                     | 1  | \$219,814.56    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DECATUR                      | 1  | \$231,000.00    | 0.05% | 0 | \$0.00 | NA |

|  |                                              |    |                |       |   |        |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF HARTFORD              | 1  | \$114,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON                | 5  | \$937,259.06   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MILLSTADT             | 1  | \$137,300.00   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2  | \$225,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO              | 9  | \$1,546,549.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION       | 1  | \$109,887.81   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST PENN BANK                              | 2  | \$433,563.44   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK                 | 2  | \$286,364.06   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 4  | \$708,637.69   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                | 33 | \$6,293,268.23 | 1.26% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                            | 5  | \$820,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FORT CAMPBELL FEDERAL CREDIT UNION           | 3  | \$597,501.31   | 0.12% | 0 | \$0.00 | NA |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 5  | \$732,222.45   | 0.15% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                 | 21 | \$4,814,613.12 | 0.96% | 0 | \$0.00 | NA |
|  | FULTON BANK                                  | 9  | \$1,486,230.14 | 0.3%  | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB             | 12 | \$1,878,457.57 | 0.38% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$121,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$291,553.81   | 0.06% | 0 | \$0.00 | NA |
|  | GRAFTON SUBURBAN CREDIT UNION                | 2  | \$308,692.31   | 0.06% | 0 | \$0.00 | NA |
|  | GRANITE BANK                                 | 23 | \$3,939,632.57 | 0.79% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$509,987.38   | 0.1%  | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                       | 3  | \$404,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$116,137.00   | 0.02% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                        | 1  | \$175,150.00   | 0.04% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4  | \$634,809.75   | 0.13% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                     | 27 | \$4,686,124.84 | 0.94% | 0 | \$0.00 | NA |

|  |                                                    |    |                |       |   |        |    |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|
|  | HANSCOM FEDERAL CREDIT UNION                       | 1  | \$202,393.75   | 0.04% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                             | 7  | \$1,055,032.07 | 0.21% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                            | 27 | \$7,846,323.87 | 1.57% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                               | 4  | \$832,607.44   | 0.17% | 0 | \$0.00 | NA |
|  | HEARTWELL MORTGAGE CORPORATION                     | 1  | \$115,884.50   | 0.02% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                             | 2  | \$352,968.00   | 0.07% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 1  | \$143,301.69   | 0.03% | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST                              | 1  | \$300,400.63   | 0.06% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2  | \$308,595.00   | 0.06% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                          | 7  | \$1,058,826.31 | 0.21% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1  | \$295,505.50   | 0.06% | 0 | \$0.00 | NA |
|  | HOMESIDE LENDING, INC.                             | 1  | \$111,271.13   | 0.02% | 0 | \$0.00 | NA |
|  | HOMESTEAD BANK                                     | 3  | \$420,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                        | 4  | \$682,469.69   | 0.14% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                           | 2  | \$295,842.31   | 0.06% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                             | 3  | \$682,495.06   | 0.14% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE                     | 1  | \$109,890.44   | 0.02% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                                    | 1  | \$124,950.00   | 0.02% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 2  | \$342,410.00   | 0.07% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                        | 6  | \$1,128,602.89 | 0.23% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC.                | 2  | \$256,383.19   | 0.05% | 0 | \$0.00 | NA |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION                | 3  | \$494,151.88   | 0.1%  | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.                   | 11 | \$2,496,334.19 | 0.5%  | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                  | 1  | \$230,775.44   | 0.05% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.                            | 2  | \$423,230.06   | 0.08% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                       | 1  | \$300,400.63   | 0.06% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                           | 3  | \$813,482.25   | 0.16% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE                                      | 8  | \$1,148,850.00 | 0.23% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | COMPANY INC.                          |    |                |       |   |        |    |
|  | LANCASTER MORTGAGE SERVICES           | 4  | \$687,544.94   | 0.14% | 0 | \$0.00 | NA |
|  | LE MARS BANK AND TRUST COMPANY        | 2  | \$458,539.19   | 0.09% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                 | 2  | \$270,330.56   | 0.05% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.          | 2  | \$530,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE CREDIT UNION       | 3  | \$633,871.88   | 0.13% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                    | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK            | 2  | \$491,785.94   | 0.1%  | 0 | \$0.00 | NA |
|  | MARBLEHEAD SAVINGS BANK               | 6  | \$1,257,675.88 | 0.25% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES         | 17 | \$2,800,040.27 | 0.56% | 0 | \$0.00 | NA |
|  | MARQUETTE NATIONAL BANK               | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK          | 2  | \$371,030.19   | 0.07% | 0 | \$0.00 | NA |
|  | MEDFORD CO-OPERATIVE BANK             | 2  | \$274,376.69   | 0.05% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$119,880.50   | 0.02% | 0 | \$0.00 | NA |
|  | MEMORIAL PARK MORTGAGE, LTD           | 10 | \$1,692,374.20 | 0.34% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 2  | \$258,658.19   | 0.05% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK       | 2  | \$339,556.25   | 0.07% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                        | 23 | \$3,611,758.95 | 0.72% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                | 2  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$132,867.56   | 0.03% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 16 | \$2,972,676.91 | 0.59% | 0 | \$0.00 | NA |
|  | METROBANK                             | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 4  | \$1,071,913.75 | 0.21% | 0 | \$0.00 | NA |
|  | MID-AMERICA MORTGAGE CORPORATION      | 1  | \$110,925.00   | 0.02% | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 5  | \$1,275,930.69 | 0.26% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                         | 1  | \$300,700.00   | 0.06% | 0 | \$0.00 | NA |

|  |                                                      |    |                |       |   |        |    |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | MID-STATE BANK                                       | 25 | \$5,128,098.98 | 1.03% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT                             | 1  | \$157,359.50   | 0.03% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 3  | \$421,316.44   | 0.08% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 2  | \$244,137.50   | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                           | 4  | \$722,549.51   | 0.14% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                                    | 10 | \$1,879,382.08 | 0.38% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                               | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION                   | 5  | \$852,469.95   | 0.17% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                        | 5  | \$703,380.88   | 0.14% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY                            | 12 | \$2,185,490.57 | 0.44% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                                  | 4  | \$548,164.00   | 0.11% | 0 | \$0.00 | NA |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1  | \$126,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$601,269.50   | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                               | 13 | \$2,500,389.76 | 0.5%  | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 4  | \$745,991.00   | 0.15% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                     | 11 | \$1,771,142.07 | 0.35% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.                     | 2  | \$312,463.38   | 0.06% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                                  | 1  | \$139,861.94   | 0.03% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF HASTINGS                            | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 2  | \$395,488.25   | 0.08% | 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION                            | 5  | \$1,122,831.70 | 0.22% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                               | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK                            | 2  | \$326,870.56   | 0.07% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                               | 1  | \$173,491.25   | 0.03% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                 | 6  | \$1,481,818.75 | 0.3%  | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 1  | \$208,500.00   | 0.04% | 0 | \$0.00 | NA |
|  |                                                      | 14 | \$2,184,678.07 | 0.44% | 0 | \$0.00 | NA |



|  |                                             |    |                |       |   |        |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|
|  | NORTHERN OHIO INVESTMENT COMPANY            |    |                |       |   |        |    |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION       | 1  | \$136,604.31   | 0.03% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                      | 1  | \$118,750.00   | 0.02% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY               | 43 | \$7,078,417.63 | 1.42% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                    | 2  | \$499,086.88   | 0.1%  | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                       | 1  | \$199,796.06   | 0.04% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                     | 4  | \$701,147.12   | 0.14% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                    | 14 | \$2,694,833.39 | 0.54% | 0 | \$0.00 | NA |
|  | OAK BANK                                    | 17 | \$2,859,829.88 | 0.57% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6  | \$1,219,656.44 | 0.24% | 0 | \$0.00 | NA |
|  | OREGON FEDERAL CREDIT UNION                 | 2  | \$228,283.31   | 0.05% | 0 | \$0.00 | NA |
|  | OREGON TELCO CREDIT UNION                   | 4  | \$519,156.63   | 0.1%  | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                   | 3  | \$426,480.76   | 0.09% | 0 | \$0.00 | NA |
|  | PARTNERS BANK                               | 1  | \$156,800.00   | 0.03% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                   | 5  | \$933,700.00   | 0.19% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                      | 4  | \$684,382.94   | 0.14% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 3  | \$431,500.62   | 0.09% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK OF PARIS              | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND SAVINGS BANK              | 3  | \$532,186.94   | 0.11% | 0 | \$0.00 | NA |
|  | PLUMAS BANK                                 | 1  | \$292,708.31   | 0.06% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1  | \$298,103.00   | 0.06% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                  | 2  | \$398,224.75   | 0.08% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION              | 8  | \$1,442,346.50 | 0.29% | 0 | \$0.00 | NA |
|  | PRIOR LAKE STATE BANK                       | 4  | \$817,978.93   | 0.16% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 15 | \$2,741,359.44 | 0.55% | 0 | \$0.00 | NA |
|  | PUTNAM SAVINGS BANK                         | 1  | \$165,191.38   | 0.03% | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                            | 16 | \$3,391,929.44 | 0.68% | 0 | \$0.00 | NA |

|  |                                        |    |                 |       |   |        |    |
|--|----------------------------------------|----|-----------------|-------|---|--------|----|
|  | REGIONS MORTGAGE, INC.                 | 1  | \$211,675.31    | 0.04% | 0 | \$0.00 | NA |
|  | RESEARCH FEDERAL CREDIT UNION          | 1  | \$135,062.13    | 0.03% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION          | 6  | \$1,242,409.38  | 0.25% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                 | 7  | \$1,133,564.25  | 0.23% | 0 | \$0.00 | NA |
|  | ROUNDBANK                              | 1  | \$154,375.00    | 0.03% | 0 | \$0.00 | NA |
|  | S&T BANK                               | 1  | \$199,800.88    | 0.04% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY    | 6  | \$819,254.26    | 0.16% | 0 | \$0.00 | NA |
|  | SAFeway NORTHWEST CENTRAL CREDIT UNION | 1  | \$204,041.75    | 0.04% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                | 2  | \$339,785.88    | 0.07% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 10 | \$1,737,747.00  | 0.35% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY               | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                   | 81 | \$16,720,952.72 | 3.34% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION          | 34 | \$5,272,604.14  | 1.05% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                  | 2  | \$379,621.63    | 0.08% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                    | 45 | \$7,439,530.86  | 1.49% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                   | 1  | \$127,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                 | 1  | \$152,840.25    | 0.03% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                   | 31 | \$6,208,606.09  | 1.24% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7  | \$1,151,429.76  | 0.23% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY        | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION          | 31 | \$5,666,502.90  | 1.13% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION          | 9  | \$2,268,217.38  | 0.45% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.             | 1  | \$278,722.25    | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                  | 1  | \$184,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE               | 12 | \$2,244,181.95  | 0.45% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH            | 12 | \$1,946,962.75  | 0.39% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                | 2  | \$324,801.19    | 0.06% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION             | 1  | \$111,888.50    | 0.02% | 0 | \$0.00 | NA |
|  |                                        | 3  | \$597,131.19    | 0.12% | 0 | \$0.00 | NA |

|  |                                                       |    |                |       |   |        |    |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              |    |                |       |   |        |    |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 4  | \$658,549.19   | 0.13% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | T AND C FEDERAL CREDIT UNION                          | 1  | \$110,889.50   | 0.02% | 0 | \$0.00 | NA |
|  | TEXAS BANK                                            | 1  | \$115,805.00   | 0.02% | 0 | \$0.00 | NA |
|  | THE BANK OF ILLINOIS IN NORMAL                        | 1  | \$121,778.63   | 0.02% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6  | \$902,608.64   | 0.18% | 0 | \$0.00 | NA |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 5  | \$986,737.57   | 0.2%  | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                               | 3  | \$570,431.51   | 0.11% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                             | 1  | \$159,181.63   | 0.03% | 0 | \$0.00 | NA |
|  | THE GUILFORD SAVINGS BANK                             | 3  | \$723,391.94   | 0.14% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                                | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK                                  | 3  | \$568,750.63   | 0.11% | 0 | \$0.00 | NA |
|  | THE LEADER MORTGAGE COMPANY                           | 1  | \$118,875.75   | 0.02% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE PARK BANK                                         | 2  | \$389,150.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION                              | 2  | \$440,560.94   | 0.09% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                                 | 1  | \$219,780.94   | 0.04% | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$120,800.00   | 0.02% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$148,198.75   | 0.03% | 0 | \$0.00 | NA |
|  | TIERONE BANK                                          | 9  | \$1,239,260.63 | 0.25% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION                           | 4  | \$653,836.75   | 0.13% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 5  | \$671,694.69   | 0.13% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                                   | 11 | \$2,028,298.76 | 0.41% | 0 | \$0.00 | NA |

|  |                                         |    |                 |       |   |        |    |
|--|-----------------------------------------|----|-----------------|-------|---|--------|----|
|  | TURNER YOUNG INVESTMENT COMPANY         | 1  | \$125,874.56    | 0.03% | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP.                    | 2  | \$429,571.88    | 0.09% | 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE                    | 5  | \$848,517.63    | 0.17% | 0 | \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$198,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                    | 1  | \$191,009.63    | 0.04% | 0 | \$0.00 | NA |
|  | UNITED BANK, N.A.                       | 1  | \$162,837.69    | 0.03% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                   | 5  | \$648,512.75    | 0.13% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                 | 7  | \$1,000,549.19  | 0.2%  | 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1  | \$110,589.75    | 0.02% | 0 | \$0.00 | NA |
|  | UNIVERSAL SAVINGS BANK FA               | 3  | \$476,599.06    | 0.1%  | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$111,885.75    | 0.02% | 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC.            | 1  | \$206,400.00    | 0.04% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                    | 2  | \$448,285.94    | 0.09% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$2,803,797.64  | 0.56% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                     | 1  | \$121,879.69    | 0.02% | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY            | 2  | \$246,757.06    | 0.05% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                     | 2  | \$242,852.25    | 0.05% | 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION                     | 28 | \$6,255,932.79  | 1.25% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                 | 37 | \$5,467,169.15  | 1.09% | 0 | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 9  | \$1,477,348.56  | 0.3%  | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY                | 3  | \$648,853.56    | 0.13% | 0 | \$0.00 | NA |
|  | WINTER HILL FEDERAL SAVINGS BANK        | 1  | \$129,867.44    | 0.03% | 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION                    | 2  | \$249,751.06    | 0.05% | 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK                      | 97 | \$18,930,776.57 | 3.78% | 0 | \$0.00 | NA |
|  | WORTHINGTON MORTGAGE GROUP INC.         | 3  | \$467,140.57    | 0.09% | 0 | \$0.00 | NA |
|  |                                         | 3  | \$539,931.32    | 0.11% | 0 | \$0.00 | NA |

|              |                                                    |              |                         |             |          |               |    |  |
|--------------|----------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|--|
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY            |              |                         |             |          |               |    |  |
|              | Unavailable                                        | 225          | \$42,972,513.74         | 8.63%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                    | <b>2,722</b> | <b>\$500,178,094.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31376J3E7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 15           | \$3,519,577.77          | 0.7%        | 0        | \$0.00        | NA |  |
|              | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 4            | \$818,947.81            | 0.16%       | 0        | \$0.00        | NA |  |
|              | 1ST TRUST BANK FOR<br>SAVINGS                      | 2            | \$475,048.76            | 0.1%        | 0        | \$0.00        | NA |  |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 1            | \$199,619.44            | 0.04%       | 0        | \$0.00        | NA |  |
|              | AGFIRST FARM CREDIT<br>BANK                        | 156          | \$34,080,924.09         | 6.82%       | 0        | \$0.00        | NA |  |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 3            | \$831,957.13            | 0.17%       | 0        | \$0.00        | NA |  |
|              | ALPINE BANK OF ILLINOIS                            | 10           | \$2,043,724.08          | 0.41%       | 0        | \$0.00        | NA |  |
|              | AMARILLO NATIONAL<br>BANK                          | 1            | \$263,358.75            | 0.05%       | 0        | \$0.00        | NA |  |
|              | AMERICA FIRST CREDIT<br>UNION                      | 10           | \$2,193,150.39          | 0.44%       | 0        | \$0.00        | NA |  |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1            | \$179,837.25            | 0.04%       | 0        | \$0.00        | NA |  |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1            | \$211,308.75            | 0.04%       | 0        | \$0.00        | NA |  |
|              | AMERIHOM MORTGAGE<br>CORPORATION                   | 1            | \$174,837.88            | 0.03%       | 0        | \$0.00        | NA |  |
|              | AMERITRUST MORTGAGE<br>CORPORATION                 | 3            | \$635,500.88            | 0.13%       | 0        | \$0.00        | NA |  |
|              | ANCHORBANK SSB                                     | 14           | \$2,971,225.26          | 0.59%       | 0        | \$0.00        | NA |  |
|              | ASSOCIATED MORTGAGE<br>INC.                        | 98           | \$21,517,224.34         | 4.31%       | 0        | \$0.00        | NA |  |
|              | ATLANTIC SAVINGS BANK<br>FSB                       | 2            | \$466,856.19            | 0.09%       | 0        | \$0.00        | NA |  |
|              | AUBURNBANK                                         | 1            | \$199,210.75            | 0.04%       | 0        | \$0.00        | NA |  |
|              | AULDS, HORNE & WHITE<br>INVESTMENT CORP.           | 1            | \$259,753.25            | 0.05%       | 0        | \$0.00        | NA |  |
|              | AURORA FINANCIAL<br>GROUP INC.                     | 10           | \$2,046,838.07          | 0.41%       | 0        | \$0.00        | NA |  |
|              | BANK OF HAWAII                                     | 5            | \$1,724,368.88          | 0.35%       | 0        | \$0.00        | NA |  |
|              | BANK OF MISSISSIPPI                                | 1            | \$183,825.38            | 0.04%       | 0        | \$0.00        | NA |  |
|              | BANK OF NEWPORT                                    | 1            | \$226,750.00            | 0.05%       | 0        | \$0.00        | NA |  |
|              | BANK OF STANLY                                     | 2            | \$512,444.63            | 0.1%        | 0        | \$0.00        | NA |  |
|              | BANK OF THE CASCADES                               | 3            | \$724,172.25            | 0.14%       | 0        | \$0.00        | NA |  |
|              |                                                    | 3            | \$656,076.75            | 0.13%       | 0        | \$0.00        | NA |  |

|  |                                                                        |    |                 |       |   |        |    |
|--|------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                                |    |                 |       |   |        |    |
|  | BANKERS FINANCIAL<br>GROUP INC.                                        | 2  | \$411,370.69    | 0.08% | 0 | \$0.00 | NA |
|  | BANKILLINOIS                                                           | 1  | \$184,590.00    | 0.04% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                                    | 10 | \$2,248,239.71  | 0.45% | 0 | \$0.00 | NA |
|  | BAY LOAN BROKERS INC.<br>DBA BAY MORTGAGE<br>ACCEPTANCE<br>CORPORATION | 1  | \$299,728.75    | 0.06% | 0 | \$0.00 | NA |
|  | BELMONT SAVINGS BANK                                                   | 1  | \$219,791.25    | 0.04% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                                                         | 2  | \$423,255.69    | 0.08% | 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                                      | 2  | \$429,596.75    | 0.09% | 0 | \$0.00 | NA |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK                                      | 2  | \$514,336.38    | 0.1%  | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT<br>UNION                                              | 5  | \$912,594.94    | 0.18% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL<br>BANK                                             | 2  | \$564,414.63    | 0.11% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                       | 14 | \$2,860,119.25  | 0.57% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL<br>SAVINGS BANK                                         | 5  | \$1,149,823.32  | 0.23% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE,<br>INC.                                           | 1  | \$277,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL<br>CORPORATION                                        | 2  | \$436,595.19    | 0.09% | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT<br>UNION                                            | 1  | \$231,790.25    | 0.05% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS<br>BANK                                            | 2  | \$408,206.94    | 0.08% | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION                                                  | 19 | \$4,188,629.38  | 0.84% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                                         | 29 | \$6,717,263.98  | 1.34% | 0 | \$0.00 | NA |
|  | BUSEY BANK                                                             | 3  | \$573,050.87    | 0.11% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                                                   | 2  | \$441,955.26    | 0.09% | 0 | \$0.00 | NA |
|  | CAMBRIDGEPORT BANK                                                     | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                    | 19 | \$4,284,293.34  | 0.86% | 0 | \$0.00 | NA |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION                   | 1  | \$190,818.75    | 0.04% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                                                 | 4  | \$973,275.07    | 0.19% | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                     | 83 | \$18,081,207.66 | 3.62% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                                        | 2  | \$475,343.75    | 0.1%  | 0 | \$0.00 | NA |

|  |                                                                  |    |                |       |   |        |    |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | CENTRAL MORTGAGE COMPANY                                         | 28 | \$6,310,244.08 | 1.26% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 1  | \$179,829.19   | 0.04% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                                               | 2  | \$502,083.69   | 0.1%  | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1  | \$187,830.00   | 0.04% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                                    | 2  | \$399,434.06   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                                                    | 1  | \$216,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 2  | \$385,134.19   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 8  | \$1,721,374.13 | 0.34% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$530,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK                                      | 3  | \$788,764.13   | 0.16% | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION                                   | 5  | \$1,408,412.75 | 0.28% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                                                    | 2  | \$477,546.38   | 0.1%  | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY                                        | 1  | \$174,841.75   | 0.03% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                                             | 12 | \$2,844,648.63 | 0.57% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                                            | 1  | \$287,726.69   | 0.06% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.                                           | 1  | \$184,329.06   | 0.04% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$172,835.81   | 0.03% | 0 | \$0.00 | NA |
|  | COMMERCE SERVICE CORPORATION                                     | 2  | \$494,012.69   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                                       | 1  | \$179,841.19   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                                             | 2  | \$456,930.75   | 0.09% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK                                             | 1  | \$197,812.13   | 0.04% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.                                        | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 4  | \$789,061.25   | 0.16% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC                                      | 1  | \$179,829.19   | 0.04% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION                                                | 7  | \$1,448,465.57 | 0.29% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                                            | 4  | \$825,727.31   | 0.17% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$174,342.25   | 0.03% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                                         | 1  | \$276,695.69   | 0.06% | 0 | \$0.00 | NA |

|  |                                              |    |                |       |   |        |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 2  | \$373,387.32   | 0.07% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES     | 2  | \$572,596.62   | 0.11% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 5  | \$1,052,605.57 | 0.21% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST<br>COMPANY             | 1  | \$259,453.56   | 0.05% | 0 | \$0.00 | NA |
|  | EASTERN BANK                                 | 1  | \$297,730.56   | 0.06% | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY     | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.           | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | EVERTRUST BANK                               | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                             | 4  | \$975,035.25   | 0.2%  | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY<br>SAVINGS BANK             | 5  | \$1,152,036.57 | 0.23% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK        | 1  | \$300,414.63   | 0.06% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE<br>BANK THE            | 3  | \$689,034.69   | 0.14% | 0 | \$0.00 | NA |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY    | 1  | \$203,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE<br>CORPORATION           | 1  | \$193,516.19   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT<br>UNION              | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION        | 3  | \$671,548.87   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA         | 1  | \$205,150.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK                         | 5  | \$1,001,924.25 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FUTURE FEDERAL<br>CREDIT UNION         | 2  | \$584,470.63   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                          | 10 | \$2,680,687.06 | 0.54% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 2  | \$457,515.26   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                        | 3  | \$572,666.57   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE<br>CORPORATION          | 34 | \$7,801,945.30 | 1.56% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 1  | \$300,414.69   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION                | 6  | \$1,439,862.83 | 0.29% | 0 | \$0.00 | NA |
|  |                                              | 1  | \$265,547.75   | 0.05% | 0 | \$0.00 | NA |



|  |                                           |     |                 |       |   |        |    |
|--|-------------------------------------------|-----|-----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK & TRUST               |     |                 |       |   |        |    |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2   | \$525,700.00    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON             | 15  | \$3,302,536.88  | 0.66% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA              | 22  | \$5,022,849.46  | 1%    | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  | 4   | \$1,072,212.08  | 0.21% | 0 | \$0.00 | NA |
|  | FIRST PENN BANK                           | 1   | \$171,344.94    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 52  | \$10,935,813.26 | 2.19% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK               | 4   | \$967,834.06    | 0.19% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1   | \$203,806.44    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                         | 1   | \$249,762.75    | 0.05% | 0 | \$0.00 | NA |
|  | FORT CAMPBELL FEDERAL CREDIT UNION        | 2   | \$364,889.69    | 0.07% | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 178 | \$41,462,692.41 | 8.3%  | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 5   | \$980,349.75    | 0.2%  | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                     | 2   | \$358,509.44    | 0.07% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION              | 2   | \$462,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | GRANITE BANK                              | 14  | \$3,098,970.02  | 0.62% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                  | 1   | \$178,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1   | \$214,900.75    | 0.04% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE                        | 1   | \$235,776.06    | 0.05% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 5   | \$917,856.32    | 0.18% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 9   | \$2,093,606.82  | 0.42% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                  | 2   | \$505,525.63    | 0.1%  | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1   | \$175,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                   | 4   | \$1,491,583.25  | 0.3%  | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                    | 2   | \$407,141.38    | 0.08% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                    | 6   | \$1,412,269.19  | 0.28% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1   | \$201,882.13    | 0.04% | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST                     | 22  | \$5,226,092.53  | 1.05% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 14  | \$2,996,946.44  | 0.6%  | 0 | \$0.00 | NA |

|  |                                          |    |                |       |   |        |    |
|--|------------------------------------------|----|----------------|-------|---|--------|----|
|  | HOME STATE BANK                          | 4  | \$1,063,409.32 | 0.21% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK<br>THE              | 3  | \$577,291.13   | 0.12% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT<br>UNION               | 2  | \$425,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT<br>UNION              | 4  | \$824,333.25   | 0.16% | 0 | \$0.00 | NA |
|  | IDB-IIC FEDERAL CREDIT<br>UNION          | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK<br>CORPORATION          | 1  | \$192,317.31   | 0.04% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF<br>COMMERCE        | 2  | \$454,830.13   | 0.09% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                   | 2  | \$379,647.37   | 0.08% | 0 | \$0.00 | NA |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION     | 1  | \$189,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK AND<br>TRUST COMPANY     | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY    | 21 | \$4,819,815.55 | 0.96% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND<br>COMPANY           | 20 | \$4,338,302.33 | 0.87% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.   | 3  | \$666,154.25   | 0.13% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT<br>UNION              | 1  | \$204,792.69   | 0.04% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.      | 3  | \$548,869.13   | 0.11% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 1  | \$197,641.00   | 0.04% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                    | 1  | \$271,482.44   | 0.05% | 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE<br>FUNDING CORPORATION | 1  | \$194,814.94   | 0.04% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                     | 1  | \$172,006.38   | 0.03% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                           | 1  | \$199,576.00   | 0.04% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK &<br>TRUST              | 7  | \$1,633,700.00 | 0.33% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 4  | \$885,738.06   | 0.18% | 0 | \$0.00 | NA |
|  | LAKELAND BANK                            | 1  | \$199,819.19   | 0.04% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                    | 3  | \$533,005.82   | 0.11% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                        | 1  | \$260,558.44   | 0.05% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE<br>COMPANY INC.          | 21 | \$4,885,221.75 | 0.98% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL<br>BANK              | 12 | \$2,757,537.06 | 0.55% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                     | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA |

|  |                                       |     |                 |       |   |        |    |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|
|  | MACON SAVINGS BANK                    | 2   | \$390,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 4   | \$876,167.00    | 0.18% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK            | 6   | \$1,263,887.63  | 0.25% | 0 | \$0.00 | NA |
|  | MARATHON FINANCIAL CORPORATION        | 2   | \$447,522.06    | 0.09% | 0 | \$0.00 | NA |
|  | MARBLEHEAD SAVINGS BANK               | 8   | \$1,719,266.89  | 0.34% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES         | 2   | \$372,815.88    | 0.07% | 0 | \$0.00 | NA |
|  | MARQUETTE NATIONAL BANK               | 11  | \$2,364,973.32  | 0.47% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 2   | \$484,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK          | 1   | \$187,821.56    | 0.04% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                  | 1   | \$226,989.56    | 0.05% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                | 4   | \$816,202.88    | 0.16% | 0 | \$0.00 | NA |
|  | MEDFORD CO-OPERATIVE BANK             | 10  | \$2,443,250.08  | 0.49% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC            | 1   | \$215,799.94    | 0.04% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 2   | \$407,781.75    | 0.08% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                        | 11  | \$2,631,924.14  | 0.53% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION         | 4   | \$849,161.69    | 0.17% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                | 3   | \$654,466.00    | 0.13% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK         | 3   | \$676,914.75    | 0.14% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6   | \$1,255,232.38  | 0.25% | 0 | \$0.00 | NA |
|  | METROBANK                             | 2   | \$470,958.75    | 0.09% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK            | 1   | \$300,700.00    | 0.06% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 147 | \$32,157,418.99 | 6.43% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                        | 1   | \$299,722.13    | 0.06% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT              | 1   | \$174,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1   | \$170,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                     | 8   | \$1,798,441.31  | 0.36% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                | 3   | \$729,217.06    | 0.15% | 0 | \$0.00 | NA |

|  |                                                      |    |                |       |   |        |    |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | MITCHELL MORTGAGE COMPANY                            | 3  | \$536,922.38   | 0.11% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                                  | 4  | \$996,818.88   | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$198,066.38   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                               | 11 | \$2,307,722.21 | 0.46% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                 | 4  | \$897,733.25   | 0.18% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 3  | \$693,936.94   | 0.14% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.                     | 1  | \$209,810.13   | 0.04% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                                  | 13 | \$2,712,370.53 | 0.54% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE                            | 6  | \$1,772,051.83 | 0.35% | 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION                            | 5  | \$1,142,346.01 | 0.23% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                               | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                 | 12 | \$2,817,190.08 | 0.56% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 2  | \$594,728.75   | 0.12% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 8  | \$1,840,765.44 | 0.37% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                                       | 3  | \$644,416.88   | 0.13% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 32 | \$7,200,072.47 | 1.44% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 14 | \$2,888,060.00 | 0.58% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                             | 3  | \$743,614.69   | 0.15% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                             | 3  | \$556,717.13   | 0.11% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION          | 20 | \$4,725,470.59 | 0.95% | 0 | \$0.00 | NA |
|  | PACIFIC CREST MORTGAGE CORPORATION                   | 1  | \$179,833.25   | 0.04% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                            | 8  | \$1,681,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                               | 7  | \$1,477,305.38 | 0.3%  | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2  | \$415,119.31   | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                         | 1  | \$175,833.00   | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1  | \$179,833.25   | 0.04% | 0 | \$0.00 | NA |
|  |                                                      | 1  | \$169,842.50   | 0.03% | 0 | \$0.00 | NA |

|  |                                                          |    |                |       |   |        |    |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | PHILADELPHIA TELCO CREDIT UNION                          |    |                |       |   |        |    |
|  | PLUMAS BANK                                              | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 6  | \$1,307,877.76 | 0.26% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                               | 7  | \$1,331,247.50 | 0.27% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 2  | \$477,743.81   | 0.1%  | 0 | \$0.00 | NA |
|  | PUTNAM SAVINGS BANK                                      | 1  | \$199,814.75   | 0.04% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                     | 2  | \$493,536.44   | 0.1%  | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 3  | \$636,656.50   | 0.13% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                                   | 8  | \$1,859,132.38 | 0.37% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$205,255.00   | 0.04% | 0 | \$0.00 | NA |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$300,700.00   | 0.06% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 1  | \$181,631.56   | 0.04% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                                  | 3  | \$564,828.19   | 0.11% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                                        | 8  | \$1,591,188.69 | 0.32% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                                     | 36 | \$8,123,771.63 | 1.63% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                                    | 2  | \$521,190.25   | 0.1%  | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                      | 23 | \$4,875,473.63 | 0.98% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                                   | 1  | \$172,839.75   | 0.03% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                                   | 2  | \$427,004.07   | 0.09% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                                     | 42 | \$8,848,215.34 | 1.77% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                           | 5  | \$1,190,552.63 | 0.24% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                          | 4  | \$868,593.25   | 0.17% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                            | 3  | \$644,563.13   | 0.13% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                            | 1  | \$299,715.31   | 0.06% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.                               | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                                   | 3  | \$607,800.00   | 0.12% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                                  | 8  | \$1,712,329.19 | 0.34% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION                             | 11 | \$2,223,065.94 | 0.44% | 0 | \$0.00 | NA |

|  |                                                       |    |                |       |   |        |    |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 1  | \$243,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$300,414.69   | 0.06% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$464,225.75   | 0.09% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$294,700.00   | 0.06% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$184,632.88   | 0.04% | 0 | \$0.00 | NA |
|  | T AND C FEDERAL CREDIT UNION                          | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5  | \$1,145,930.63 | 0.23% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                             | 10 | \$2,180,079.76 | 0.44% | 0 | \$0.00 | NA |
|  | THE GUILFORD SAVINGS BANK                             | 2  | \$422,372.44   | 0.08% | 0 | \$0.00 | NA |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 1  | \$181,827.25   | 0.04% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$205,804.50   | 0.04% | 0 | \$0.00 | NA |
|  | THE PARK BANK                                         | 6  | \$1,247,655.44 | 0.25% | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION                              | 7  | \$1,618,120.13 | 0.32% | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 2  | \$478,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | TIERONE BANK                                          | 5  | \$944,060.82   | 0.19% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION                            | 7  | \$1,497,701.57 | 0.3%  | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION                         | 14 | \$3,059,850.77 | 0.61% | 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 2  | \$357,610.31   | 0.07% | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION                           | 1  | \$171,844.50   | 0.03% | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP.                                  | 2  | \$358,833.25   | 0.07% | 0 | \$0.00 | NA |
|  | UNION BANK                                            | 15 | \$3,363,361.70 | 0.67% | 0 | \$0.00 | NA |
|  | UNIONBANK                                             | 6  | \$1,292,283.88 | 0.26% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                 | 4  | \$782,823.13   | 0.16% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                               | 17 | \$3,872,706.33 | 0.77% | 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION                   | 7  | \$1,721,794.00 | 0.34% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                     | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                                  | 13 | \$2,764,885.76 | 0.55% | 0 | \$0.00 | NA |

|              |                                              |              |                         |             |          |               |    |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | VANDENBERG FEDERAL CREDIT UNION              | 2            | \$463,037.31            | 0.09%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$208,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$209,805.50            | 0.04%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4            | \$836,710.44            | 0.17%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                        | 1            | \$278,735.25            | 0.06%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 10           | \$2,415,879.07          | 0.48%       | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION                          | 36           | \$8,405,250.15          | 1.68%       | 0        | \$0.00        | NA |
|              | WINCHESTER SAVINGS BANK                      | 1            | \$194,819.38            | 0.04%       | 0        | \$0.00        | NA |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$312,750.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                         | 5            | \$1,086,474.51          | 0.22%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                           | 19           | \$4,276,025.26          | 0.86%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$300,414.63            | 0.06%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 164          | \$36,280,799.82         | 7.19%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>2,244</b> | <b>\$500,094,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                              |              |                         |             |          |               |    |
| 31376J3F4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$1,087,054.12          | 0.51%       | 0        | \$0.00        | NA |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 6            | \$1,116,158.26          | 0.53%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR SAVINGS                   | 6            | \$1,058,470.07          | 0.5%        | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2            | \$253,180.44            | 0.12%       | 0        | \$0.00        | NA |
|              | ADAMS FIRST FINANCIAL INC.                   | 1            | \$237,500.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$122,380.94            | 0.06%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 4            | \$783,137.94            | 0.37%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION                   | 16           | \$2,444,210.32          | 1.15%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$462,011.13            | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL              | 4            | \$770,250.51            | 0.36%       | 0        | \$0.00        | NA |
|              | ANCHORBANK SSB                               | 1            | \$129,874.25            | 0.06%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC.                     | 4            | \$489,157.64            | 0.23%       | 0        | \$0.00        | NA |
|              | ATHOL-CLINTON                                | 1            | \$115,000.00            | 0.05%       | 0        | \$0.00        | NA |

|  |                                          |    |                |       |   |        |    |
|--|------------------------------------------|----|----------------|-------|---|--------|----|
|  | CO-OPERATIVE BANK                        |    |                |       |   |        |    |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 3  | \$471,400.00   | 0.22% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.              | 5  | \$845,552.13   | 0.4%  | 0 | \$0.00 | NA |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                           | 2  | \$554,816.25   | 0.26% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                      | 3  | \$360,970.38   | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                           | 2  | \$402,608.25   | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                     | 1  | \$300,700.00   | 0.14% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 5  | \$1,064,254.13 | 0.5%  | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                           | 2  | \$477,135.76   | 0.22% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION            | 1  | \$224,781.31   | 0.11% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK                  | 1  | \$203,602.38   | 0.1%  | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION            | 46 | \$8,044,829.97 | 3.79% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK              | 2  | \$482,030.94   | 0.23% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.                | 1  | \$241,864.69   | 0.11% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION             | 4  | \$653,138.44   | 0.31% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK                 | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION                    | 2  | \$290,417.44   | 0.14% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE              | 25 | \$5,622,012.96 | 2.65% | 0 | \$0.00 | NA |
|  | BSI FINANCIAL SERVICES, INC.             | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BUSEY BANK                               | 1  | \$259,247.75   | 0.12% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                     | 7  | \$1,285,188.88 | 0.6%  | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK         | 3  | \$650,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                   | 32 | \$5,374,410.44 | 2.53% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                          | 9  | \$1,988,989.94 | 0.94% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                  | 2  | \$290,855.38   | 0.14% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                    | 1  | \$120,350.00   | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                 | 14 | \$2,211,092.95 | 1.04% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION         | 1  | \$224,781.31   | 0.11% | 0 | \$0.00 | NA |



|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | CENTRAL STATE BANK                    | 6  | \$1,156,779.00 | 0.54% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK           | 1  | \$141,893.44   | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY      | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ         | 1  | \$115,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION        | 4  | \$715,056.19   | 0.34% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                         | 6  | \$1,218,844.06 | 0.57% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY             | 2  | \$292,821.88   | 0.14% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                  | 3  | \$605,883.31   | 0.29% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                 | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK                 | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF GRAFTON             | 1  | \$186,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$131,871.69   | 0.06% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                         | 1  | \$209,795.88   | 0.1%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.             | 6  | \$901,325.00   | 0.42% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 18 | \$3,091,553.00 | 1.45% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC           | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                 | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                     | 1  | \$127,540.00   | 0.06% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 7  | \$1,042,311.76 | 0.49% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2  | \$321,318.69   | 0.15% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NORWICH          | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP.      | 1  | \$299,708.38   | 0.14% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2  | \$357,790.06   | 0.17% | 0 | \$0.00 | NA |
|  | EAGLE BANK                            | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                  | 1  | \$122,880.44   | 0.06% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                      | 4  | \$775,079.94   | 0.36% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION            | 1  | \$159,844.44   | 0.08% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY SAVINGS BANK         | 4  | \$815,332.69   | 0.38% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE        | 4  | \$627,500.00   | 0.3%  | 0 | \$0.00 | NA |

|  |                                            |    |                |       |   |        |    |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|
|  | FARMERS AND MERCHANTS TRUST COMPANY        | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF WEST SALEM           | 1  | \$109,893.06   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION               | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$233,450.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FUTURE FEDERAL CREDIT UNION          | 6  | \$1,413,435.31 | 0.67% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                        | 10 | \$1,646,397.90 | 0.77% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                      | 18 | \$3,034,213.83 | 1.43% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION           | 41 | \$6,928,403.58 | 3.26% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                | 1  | \$154,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                 | 1  | \$137,865.81   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 3  | \$512,825.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE            | 2  | \$256,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON              | 10 | \$1,646,902.63 | 0.78% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MILLSTADT           | 1  | \$109,895.63   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MT. PULASKI         | 1  | \$135,867.81   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA               | 1  | \$300,407.69   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF QUITMAN             | 1  | \$300,407.69   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE        | 3  | \$670,193.50   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO            | 5  | \$803,422.19   | 0.38% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC     | 9  | \$1,518,330.20 | 0.71% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION              | 13 | \$2,561,035.70 | 1.21% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                          | 3  | \$431,800.69   | 0.2%  | 0 | \$0.00 | NA |
|  | FREMONT BANK                               | 9  | \$1,728,738.08 | 0.81% | 0 | \$0.00 | NA |
|  | FULTON BANK                                | 3  | \$483,474.57   | 0.23% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB           | 3  | \$587,828.00   | 0.28% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION               | 1  | \$160,950.00   | 0.08% | 0 | \$0.00 | NA |

|  |                                                    |    |                |       |   |        |    |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|
|  | GRAFTON SUBURBAN CREDIT UNION                      | 2  | \$292,715.19   | 0.14% | 0 | \$0.00 | NA |
|  | GRANITE BANK                                       | 10 | \$2,434,468.76 | 1.15% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                           | 4  | \$628,569.94   | 0.3%  | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                   | 4  | \$478,441.69   | 0.23% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE                                 | 1  | \$115,887.25   | 0.05% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 3  | \$494,461.70   | 0.23% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                             | 1  | \$244,761.81   | 0.12% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                           | 5  | \$749,071.13   | 0.35% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION                       | 2  | \$354,533.19   | 0.17% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                             | 1  | \$109,844.25   | 0.05% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                            | 3  | \$704,367.25   | 0.33% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY BANK                            | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                             | 11 | \$2,280,825.32 | 1.07% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST                              | 3  | \$803,700.00   | 0.38% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$156,847.38   | 0.07% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                          | 10 | \$1,623,137.44 | 0.76% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                                    | 5  | \$792,188.38   | 0.37% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                        | 1  | \$112,390.63   | 0.05% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE                           | 2  | \$394,063.88   | 0.19% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                           | 1  | \$248,300.00   | 0.12% | 0 | \$0.00 | NA |
|  | ILLINI BANK                                        | 1  | \$149,854.19   | 0.07% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                             | 3  | \$668,100.00   | 0.31% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION                       | 1  | \$132,870.69   | 0.06% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 4  | \$563,750.00   | 0.27% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK AND TRUST COMPANY                  | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | IRWIN UNION BANK AND TRUST COMPANY    | 8  | \$1,270,375.00 | 0.6%  | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK, FSB                 | 2  | \$499,708.38   | 0.24% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$439,905.25   | 0.21% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 5  | \$1,007,219.94 | 0.47% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$311,446.94   | 0.15% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST              | 2  | \$351,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.            | 3  | \$476,300.00   | 0.22% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$109,895.63   | 0.05% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.          | 5  | \$1,154,232.07 | 0.54% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 4  | \$640,676.56   | 0.3%  | 0 | \$0.00 | NA |
|  | MARATHON FINANCIAL CORPORATION        | 1  | \$205,799.75   | 0.1%  | 0 | \$0.00 | NA |
|  | MARBLEHEAD SAVINGS BANK               | 5  | \$846,664.18   | 0.4%  | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$563,385.19   | 0.27% | 0 | \$0.00 | NA |
|  | MARQUETTE NATIONAL BANK               | 2  | \$394,522.38   | 0.19% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2  | \$466,488.38   | 0.22% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                | 1  | \$131,600.00   | 0.06% | 0 | \$0.00 | NA |
|  | MEMORIAL PARK MORTGAGE, LTD           | 2  | \$304,410.81   | 0.14% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 8  | \$1,191,883.00 | 0.56% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK       | 3  | \$444,620.75   | 0.21% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                        | 18 | \$2,773,443.26 | 1.31% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$128,375.06   | 0.06% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$317,400.00   | 0.15% | 0 | \$0.00 | NA |
|  | METROBANK                             | 2  | \$295,712.25   | 0.14% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 12 | \$2,102,025.52 | 0.99% | 0 | \$0.00 | NA |
|  |                                       | 2  | \$524,776.44   | 0.25% | 0 | \$0.00 | NA |

|  |                                                      |    |                |       |   |        |    |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | MID-ATLANTIC FEDERAL CREDIT UNION                    |    |                |       |   |        |    |
|  | MID-STATE BANK                                       | 5  | \$1,036,649.56 | 0.49% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT                             | 1  | \$290,865.63   | 0.14% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 3  | \$484,841.13   | 0.23% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                           | 3  | \$606,558.19   | 0.29% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                                    | 1  | \$179,829.19   | 0.08% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION                   | 3  | \$694,543.68   | 0.33% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                        | 2  | \$272,441.19   | 0.13% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY                            | 2  | \$417,165.75   | 0.2%  | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                                  | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$684,084.32   | 0.32% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                               | 3  | \$451,192.50   | 0.21% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                                  | 2  | \$341,282.13   | 0.16% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                               | 3  | \$601,613.50   | 0.28% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                 | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 2  | \$439,727.81   | 0.21% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 9  | \$1,453,293.94 | 0.68% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 37 | \$6,319,964.06 | 2.97% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                             | 5  | \$838,054.19   | 0.39% | 0 | \$0.00 | NA |
|  | NPB MORTGAGE LLC                                     | 2  | \$341,200.00   | 0.16% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                                | 1  | \$146,157.75   | 0.07% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                              | 3  | \$632,784.25   | 0.3%  | 0 | \$0.00 | NA |
|  | OAK BANK                                             | 4  | \$677,252.38   | 0.32% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK                           | 1  | \$300,407.69   | 0.14% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION          | 6  | \$1,392,894.70 | 0.66% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                            | 2  | \$342,474.69   | 0.16% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                            | 11 | \$2,167,900.00 | 1.02% | 0 | \$0.00 | NA |

|  |                                           |    |                 |       |   |        |    |
|--|-------------------------------------------|----|-----------------|-------|---|--------|----|
|  | PAWTUCKET CREDIT UNION                    | 2  | \$335,973.06    | 0.16% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$145,700.00    | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$158,021.25    | 0.07% | 0 | \$0.00 | NA |
|  | PLUMAS BANK                               | 1  | \$164,839.63    | 0.08% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$153,276.06    | 0.07% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 2  | \$397,650.00    | 0.19% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$134,968.69    | 0.06% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 1  | \$129,873.63    | 0.06% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                    | 9  | \$1,849,839.26  | 0.87% | 0 | \$0.00 | NA |
|  | SAFeway NORTHWEST CENTRAL CREDIT UNION    | 1  | \$134,868.75    | 0.06% | 0 | \$0.00 | NA |
|  | SALT RIVER PROJECT CREDIT UNION           | 1  | \$139,863.88    | 0.07% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$228,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                  | 3  | \$488,249.38    | 0.23% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                      | 7  | \$1,286,008.70  | 0.61% | 0 | \$0.00 | NA |
|  | SECOND NATIONAL BANK OF WARREN            | 2  | \$412,500.00    | 0.19% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION             | 5  | \$697,878.50    | 0.33% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                       | 67 | \$10,705,687.53 | 5.04% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                  | 2  | \$341,435.13    | 0.16% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                      | 5  | \$799,922.00    | 0.38% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$149,854.19    | 0.07% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$132,371.19    | 0.06% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION             | 5  | \$885,438.44    | 0.42% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION             | 2  | \$584,131.63    | 0.27% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.                | 2  | \$330,478.38    | 0.16% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                    | 2  | \$239,700.00    | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                     | 1  | \$120,882.38    | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                   | 2  | \$400,500.00    | 0.19% | 0 | \$0.00 | NA |

|  |                                                       |    |                |       |   |        |    |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$123,304.00   | 0.06% | 0 | \$0.00 | NA |
|  | T AND C FEDERAL CREDIT UNION                          | 1  | \$122,880.44   | 0.06% | 0 | \$0.00 | NA |
|  | TELEPHONE CREDIT UNION N.H.                           | 2  | \$359,597.69   | 0.17% | 0 | \$0.00 | NA |
|  | TEXAS BANK                                            | 1  | \$149,054.94   | 0.07% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$472,983.00   | 0.22% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                               | 1  | \$123,879.44   | 0.06% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$164,839.63   | 0.08% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                             | 10 | \$1,524,373.07 | 0.72% | 0 | \$0.00 | NA |
|  | THE GUILFORD SAVINGS BANK                             | 2  | \$244,543.25   | 0.12% | 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK                                  | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE PARK BANK                                         | 2  | \$375,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION                              | 2  | \$356,861.94   | 0.17% | 0 | \$0.00 | NA |
|  | TIERONE BANK                                          | 4  | \$745,830.88   | 0.35% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION                           | 2  | \$254,452.38   | 0.12% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 4  | \$669,023.94   | 0.31% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION                            | 1  | \$119,583.63   | 0.06% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION                         | 3  | \$564,164.25   | 0.27% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                                   | 1  | \$159,844.44   | 0.08% | 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 2  | \$407,003.94   | 0.19% | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP.                                  | 2  | \$411,405.00   | 0.19% | 0 | \$0.00 | NA |
|  | UNION BANK                                            | 3  | \$560,055.07   | 0.26% | 0 | \$0.00 | NA |
|  | UNIONBANK                                             | 1  | \$184,820.19   | 0.09% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY                         | 1  | \$255,751.19   | 0.12% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                                  | 3  | \$385,010.19   | 0.18% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                 | 18 | \$2,803,855.95 | 1.32% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                               | 4  | \$635,729.69   | 0.3%  | 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION                   | 1  | \$137,956.19   | 0.06% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL                                 | 9  | \$1,559,890.81 | 0.73% | 0 | \$0.00 | NA |

|              |                                         |              |                         |             |          |               |    |  |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|--|
|              | ASSOCIATION                             |              |                         |             |          |               |    |  |
|              | VALLEY BANK & TRUST                     | 1            | \$135,068.56            | 0.06%       | 0        | \$0.00        | NA |  |
|              | VALLEY NATIONAL BANK                    | 7            | \$1,553,878.57          | 0.73%       | 0        | \$0.00        | NA |  |
|              | VANDENBERG FEDERAL CREDIT UNION         | 3            | \$766,660.69            | 0.36%       | 0        | \$0.00        | NA |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$366,400.00            | 0.17%       | 0        | \$0.00        | NA |  |
|              | VT DEVELOPMENT CREDIT UNION             | 1            | \$179,375.44            | 0.08%       | 0        | \$0.00        | NA |  |
|              | WALLICK AND VOLK INC.                   | 1            | \$143,360.50            | 0.07%       | 0        | \$0.00        | NA |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11           | \$1,916,058.45          | 0.9%        | 0        | \$0.00        | NA |  |
|              | WASHINGTON TRUST BANK                   | 3            | \$637,449.51            | 0.3%        | 0        | \$0.00        | NA |  |
|              | WAUKESHA STATE BANK                     | 1            | \$140,731.88            | 0.07%       | 0        | \$0.00        | NA |  |
|              | WESCOM CREDIT UNION                     | 12           | \$2,521,683.50          | 1.19%       | 0        | \$0.00        | NA |  |
|              | WESTCONSIN CREDIT UNION                 | 8            | \$1,072,626.38          | 0.5%        | 0        | \$0.00        | NA |  |
|              | WORKERS CREDIT UNION                    | 2            | \$261,717.88            | 0.12%       | 0        | \$0.00        | NA |  |
|              | WORLD SAVINGS BANK                      | 38           | \$7,338,953.08          | 3.45%       | 0        | \$0.00        | NA |  |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1            | \$166,637.88            | 0.08%       | 0        | \$0.00        | NA |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 4            | \$501,298.70            | 0.24%       | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 129          | \$22,539,439.12         | 10.48%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                         | <b>1,201</b> | <b>\$212,633,078.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31376J3G2    | AGFIRST FARM CREDIT BANK                | 40           | \$8,297,257.83          | 26.48%      | 0        | \$0.00        | NA |  |
|              | ANCHORBANK SSB                          | 4            | \$919,335.38            | 2.93%       | 0        | \$0.00        | NA |  |
|              | ASSOCIATED MORTGAGE INC.                | 2            | \$335,771.19            | 1.07%       | 0        | \$0.00        | NA |  |
|              | BOSTON FEDERAL SAVINGS BANK             | 1            | \$193,832.94            | 0.62%       | 0        | \$0.00        | NA |  |
|              | BRYN MAWR TRUST COMPANY THE             | 2            | \$392,024.38            | 1.25%       | 0        | \$0.00        | NA |  |
|              | BUTTE COMMUNITY BANK                    | 1            | \$173,000.00            | 0.55%       | 0        | \$0.00        | NA |  |
|              | CITY LINE MORTGAGE CORPORATION          | 1            | \$203,233.00            | 0.65%       | 0        | \$0.00        | NA |  |
|              | COMMUNITY BANK & TRUST CO.              | 1            | \$298,087.63            | 0.95%       | 0        | \$0.00        | NA |  |
|              | COMMUNITY SECURITY BANK                 | 1            | \$214,814.88            | 0.69%       | 0        | \$0.00        | NA |  |
|              | DEDHAM INSTITUTION FOR SAVINGS          | 1            | \$169,853.63            | 0.54%       | 0        | \$0.00        | NA |  |
|              | DEERE HARVESTER CREDIT UNION            | 1            | \$169,853.63            | 0.54%       | 0        | \$0.00        | NA |  |
|              | EVERTRUST BANK                          | 1            | \$189,695.19            | 0.61%       | 0        | \$0.00        | NA |  |



|              |                                              |            |                        |             |          |               |    |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | FIRST EASTERN MORTGAGE CORPORATION           | 3          | \$893,262.19           | 2.85%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  | 1          | \$228,555.88           | 0.73%       | 0        | \$0.00        | NA |
|              | FIRST FUTURE FEDERAL CREDIT UNION            | 1          | \$258,444.44           | 0.82%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                             | 1          | \$187,738.50           | 0.6%        | 0        | \$0.00        | NA |
|              | FREMONT BANK                                 | 41         | \$9,612,173.17         | 30.67%      | 0        | \$0.00        | NA |
|              | FULTON BANK                                  | 1          | \$270,831.50           | 0.86%       | 0        | \$0.00        | NA |
|              | GATEWAY BUSINESS BANK                        | 3          | \$543,004.13           | 1.73%       | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                       | 1          | \$161,367.56           | 0.51%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                 | 2          | \$409,468.26           | 1.31%       | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                            | 1          | \$199,505.31           | 0.64%       | 0        | \$0.00        | NA |
|              | INVESTORS SAVINGS BANK                       | 1          | \$229,311.88           | 0.73%       | 0        | \$0.00        | NA |
|              | IRWIN UNION BANK AND TRUST COMPANY           | 1          | \$169,733.94           | 0.54%       | 0        | \$0.00        | NA |
|              | LANDMARK CREDIT UNION                        | 3          | \$492,294.63           | 1.57%       | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A.                            | 2          | \$600,000.00           | 1.91%       | 0        | \$0.00        | NA |
|              | MARQUETTE NATIONAL BANK                      | 1          | \$188,500.00           | 0.6%        | 0        | \$0.00        | NA |
|              | MERRIMACK COUNTY SAVINGS BANK                | 1          | \$160,172.88           | 0.51%       | 0        | \$0.00        | NA |
|              | MID AMERICA FEDERAL SAVINGS BANK             | 1          | \$286,718.88           | 0.91%       | 0        | \$0.00        | NA |
|              | NEWTOWN SAVINGS BANK                         | 1          | \$191,834.69           | 0.61%       | 0        | \$0.00        | NA |
|              | PERPETUAL SAVINGS BANK                       | 1          | \$190,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION            | 5          | \$1,075,121.26         | 3.43%       | 0        | \$0.00        | NA |
|              | S&T BANK                                     | 2          | \$402,259.50           | 1.28%       | 0        | \$0.00        | NA |
|              | SKY FINANCIAL GROUP                          | 1          | \$166,219.38           | 0.53%       | 0        | \$0.00        | NA |
|              | STATE EMPLOYEES CREDIT UNION                 | 1          | \$179,845.00           | 0.57%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                         | 1          | \$175,848.44           | 0.56%       | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION                          | 8          | \$1,625,207.26         | 5.19%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 4          | \$884,001.19           | 2.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>145</b> | <b>\$31,338,179.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J3H0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 32         | \$5,937,414.57         | 1.19%       | 0        | \$0.00        | NA |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 13         | \$2,375,072.38         | 0.48%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR SAVINGS                   | 6          | \$851,671.43           | 0.17%       | 0        | \$0.00        | NA |
|              |                                              | 33         | \$7,526,090.17         | 1.51%       | 0        | \$0.00        | NA |

|  |                                          |     |                 |       |   |        |    |
|--|------------------------------------------|-----|-----------------|-------|---|--------|----|
|  | ABACUS FEDERAL SAVINGS BANK              |     |                 |       |   |        |    |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 6   | \$643,650.38    | 0.13% | 0 | \$0.00 | NA |
|  | AF BANK                                  | 1   | \$79,706.88     | 0.02% | 0 | \$0.00 | NA |
|  | AGFIRST FARM CREDIT BANK                 | 110 | \$16,106,516.35 | 3.22% | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION          | 9   | \$1,136,723.62  | 0.23% | 0 | \$0.00 | NA |
|  | ALLMONEY MORTGAGE BANKERS, INC.          | 1   | \$201,819.00    | 0.04% | 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS                  | 2   | \$171,105.38    | 0.03% | 0 | \$0.00 | NA |
|  | AMERICA FIRST CREDIT UNION               | 19  | \$2,369,581.91  | 0.47% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                      | 5   | \$514,004.63    | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 4   | \$668,900.00    | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 6   | \$631,801.94    | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK                    | 2   | \$166,694.06    | 0.03% | 0 | \$0.00 | NA |
|  | AMERIHOM MORTGAGE CORPORATION            | 6   | \$741,560.00    | 0.15% | 0 | \$0.00 | NA |
|  | ANCHORBANK SSB                           | 1   | \$106,616.13    | 0.02% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.                 | 11  | \$1,439,562.38  | 0.29% | 0 | \$0.00 | NA |
|  | AUBURNBANK                               | 5   | \$790,226.57    | 0.16% | 0 | \$0.00 | NA |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 19  | \$1,884,688.45  | 0.38% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.              | 5   | \$765,260.69    | 0.15% | 0 | \$0.00 | NA |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2   | \$231,691.81    | 0.05% | 0 | \$0.00 | NA |
|  | BANK CENTER FIRST                        | 8   | \$1,006,037.07  | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                           | 20  | \$2,947,810.08  | 0.59% | 0 | \$0.00 | NA |
|  | BANK OF LENOX                            | 3   | \$347,255.56    | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                      | 81  | \$9,793,789.36  | 1.96% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                           | 1   | \$300,700.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                     | 13  | \$1,791,426.69  | 0.36% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 24  | \$4,589,274.47  | 0.92% | 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC.             | 1   | \$265,536.94    | 0.05% | 0 | \$0.00 | NA |
|  | BANKILLINOIS                             | 3   | \$467,015.75    | 0.09% | 0 | \$0.00 | NA |
|  | BANKIOWA                                 | 4   | \$456,104.32    | 0.09% | 0 | \$0.00 | NA |
|  | BANKWEST                                 | 2   | \$190,000.00    | 0.04% | 0 | \$0.00 | NA |
|  |                                          | 5   | \$489,319.63    | 0.1%  | 0 | \$0.00 | NA |

|  |                                              |    |                |       |   |        |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|
|  | BARKSDALE FEDERAL CREDIT UNION               |    |                |       |   |        |    |
|  | BAXTER CREDIT UNION                          | 9  | \$1,416,699.44 | 0.28% | 0 | \$0.00 | NA |
|  | BELMONT SAVINGS BANK                         | 2  | \$307,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | BENCHMARK MORTGAGE CORPORATION               | 3  | \$306,602.81   | 0.06% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                | 22 | \$4,325,079.76 | 0.87% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION                       | 5  | \$620,900.00   | 0.12% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK                      | 3  | \$431,446.50   | 0.09% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK                  | 2  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.                    | 5  | \$694,861.25   | 0.14% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION                 | 11 | \$1,214,164.32 | 0.24% | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION                        | 6  | \$744,579.26   | 0.15% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                  | 16 | \$2,304,771.94 | 0.46% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                         | 6  | \$778,557.69   | 0.16% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 4  | \$620,966.63   | 0.12% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                       | 75 | \$9,971,036.56 | 2%    | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 59 | \$8,132,462.06 | 1.63% | 0 | \$0.00 | NA |
|  | CARROLL MORTGAGE GROUP                       | 1  | \$85,535.00    | 0.02% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                              | 24 | \$3,234,389.75 | 0.65% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION                     | 12 | \$2,042,803.62 | 0.41% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                      | 4  | \$415,742.25   | 0.08% | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$171,906.81   | 0.03% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                        | 1  | \$99,633.56    | 0.02% | 0 | \$0.00 | NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION        | 3  | \$372,329.82   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 48 | \$5,959,125.45 | 1.19% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE CORPORATION                 | 1  | \$89,278.50    | 0.02% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 3  | \$561,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                         | 2  | \$260,501.69   | 0.05% | 0 | \$0.00 | NA |

|  |                                                                  |    |                |       |   |        |    |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | CENTRAL STATE BANK                                               | 5  | \$553,103.38   | 0.11% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                                      | 4  | \$414,510.57   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                                                    | 3  | \$297,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 5  | \$521,088.81   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 5  | \$562,250.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION                                   | 3  | \$405,273.38   | 0.08% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                                                    | 7  | \$957,025.88   | 0.19% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY                                        | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 4  | \$417,115.38   | 0.08% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                                            | 5  | \$559,888.57   | 0.11% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                                            | 12 | \$1,308,086.01 | 0.26% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$669,277.32   | 0.13% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK                                            | 8  | \$933,273.75   | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 2  | \$173,485.56   | 0.03% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                                       | 4  | \$582,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                                           | 3  | \$434,659.19   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                                          | 14 | \$1,802,149.38 | 0.36% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                                             | 2  | \$191,399.19   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$89,680.50    | 0.02% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                                           | 1  | \$99,637.44    | 0.02% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 6  | \$953,835.13   | 0.19% | 0 | \$0.00 | NA |
|  | CORNBELT BANK                                                    | 2  | \$260,779.44   | 0.05% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 8  | \$894,644.31   | 0.18% | 0 | \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION                                 | 1  | \$125,842.06   | 0.03% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                                    | 18 | \$1,901,648.51 | 0.38% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.                                        | 11 | \$1,211,765.88 | 0.24% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 39 | \$4,777,876.91 | 0.96% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | CREDIT UNION OF JOHNSON COUNTY        | 11 | \$1,277,622.40 | 0.26% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC           | 1  | \$107,209.88   | 0.02% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION                     | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                 | 7  | \$908,115.88   | 0.18% | 0 | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT UNION          | 12 | \$1,302,310.19 | 0.26% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                     | 6  | \$721,443.38   | 0.14% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1  | \$139,497.75   | 0.03% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NORWICH          | 4  | \$677,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING, INC.             | 22 | \$2,275,979.72 | 0.46% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 1  | \$105,221.13   | 0.02% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY        | 18 | \$2,380,342.15 | 0.48% | 0 | \$0.00 | NA |
|  | DUPAGE NATIONAL BANK                  | 3  | \$388,468.88   | 0.08% | 0 | \$0.00 | NA |
|  | EAGLE BANK                            | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                        | 1  | \$144,479.75   | 0.03% | 0 | \$0.00 | NA |
|  | EASTERN BANK                          | 5  | \$816,620.63   | 0.16% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                  | 17 | \$1,813,566.20 | 0.36% | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 2  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 2  | \$585,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | EVERTRUST BANK                        | 1  | \$118,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                      | 1  | \$125,004.63   | 0.03% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION            | 9  | \$1,027,273.75 | 0.21% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY SAVINGS BANK         | 2  | \$212,734.00   | 0.04% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK    | 3  | \$300,927.82   | 0.06% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE        | 4  | \$724,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FEDERAL EMPLOYEES CREDIT UNION        | 1  | \$115,185.25   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK AND TRUST COMPANY | 1  | \$84,500.00    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION           | 2  | \$208,419.94   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE CORPORATION       | 1  | \$124,805.38   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST BANK, INC.                      | 5  | \$759,056.13   | 0.15% | 0 | \$0.00 | NA |

|  |                                                      |    |                |       |   |        |    |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | FIRST CENTURY BANK, NA                               | 4  | \$433,680.94   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 5  | \$677,873.31   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK                                 | 2  | \$252,593.31   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                         | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION                   | 1  | \$139,497.75   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                    | 3  | \$325,868.69   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                           | 4  | \$400,597.69   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 7  | \$822,198.01   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO           | 3  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST            | 4  | \$475,605.13   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK                                 | 1  | \$126,200.00   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST FUTURE FEDERAL CREDIT UNION                    | 5  | \$818,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                  | 40 | \$5,696,845.23 | 1.14% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                 | 1  | \$93,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                | 44 | \$5,212,462.15 | 1.04% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                     | 29 | \$3,386,933.46 | 0.68% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                          | 5  | \$566,027.63   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1  | \$127,147.00   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                           | 2  | \$280,390.44   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                          | 5  | \$702,713.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                           | 32 | \$4,038,004.60 | 0.81% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 7  | \$780,421.50   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN CANNON FALLS                  | 3  | \$319,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BAR HARBOR                    | 1  | \$83,600.00    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi                         | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA |

|                                        |    |                 |       |   |        |    |
|----------------------------------------|----|-----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 2  | \$219,193.94    | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE        | 1  | \$112,000.00    | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR         | 3  | \$478,650.00    | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD        | 7  | \$852,880.25    | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON          | 24 | \$3,396,529.19  | 0.68% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LEMARS          | 3  | \$330,947.13    | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MT. PULASKI     | 1  | \$140,000.00    | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA           | 3  | \$449,105.25    | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE     | 1  | \$89,000.00     | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO        | 10 | \$1,158,602.69  | 0.23% | 0 | \$0.00 | NA |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$106,620.13    | 0.02% | 0 | \$0.00 | NA |
| FIRST OPTION BANK                      | 1  | \$108,110.75    | 0.02% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK            | 7  | \$1,467,100.00  | 0.29% | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK           | 3  | \$374,250.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4  | \$521,004.88    | 0.1%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION          | 10 | \$1,400,424.82  | 0.28% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                      | 2  | \$209,800.00    | 0.04% | 0 | \$0.00 | NA |
| FORT JACKSON FEDERAL CREDIT UNION      | 5  | \$530,895.63    | 0.11% | 0 | \$0.00 | NA |
| FOSTER BANK                            | 1  | \$147,326.31    | 0.03% | 0 | \$0.00 | NA |
| FREMONT BANK                           | 90 | \$17,425,871.77 | 3.49% | 0 | \$0.00 | NA |
| FULTON BANK                            | 10 | \$1,193,449.07  | 0.24% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB       | 7  | \$798,692.37    | 0.16% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.                   | 1  | \$206,000.00    | 0.04% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK                  | 5  | \$652,147.81    | 0.13% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION           | 7  | \$945,355.00    | 0.19% | 0 | \$0.00 | NA |
| GOLDEN FIRST MORTGAGE CORPORATION      | 1  | \$109,501.50    | 0.02% | 0 | \$0.00 | NA |
| GRANITE BANK                           | 27 | \$3,822,689.82  | 0.76% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT                   | 3  | \$361,697.25    | 0.07% | 0 | \$0.00 | NA |

|  |                                           |    |                |       |   |        |    |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|
|  | UNION                                     |    |                |       |   |        |    |
|  | GREAT LAKES CREDIT UNION                  | 2  | \$310,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                        | 1  | \$98,700.00    | 0.02% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3  | \$321,315.31   | 0.06% | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                    | 6  | \$618,558.06   | 0.12% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE                        | 1  | \$115,185.25   | 0.02% | 0 | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$132,169.06   | 0.03% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                     | 1  | \$114,093.50   | 0.02% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 35 | \$5,563,104.86 | 1.11% | 0 | \$0.00 | NA |
|  | HAMPDEN SAVINGS BANK                      | 1  | \$80,706.31    | 0.02% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                  | 31 | \$3,380,195.08 | 0.68% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                    | 4  | \$474,707.82   | 0.09% | 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD.                     | 3  | \$408,424.13   | 0.08% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$428,604.88   | 0.09% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                   | 6  | \$828,564.31   | 0.17% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                      | 3  | \$449,347.56   | 0.09% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                    | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY BANK                   | 1  | \$114,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                    | 4  | \$790,930.94   | 0.16% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB         | 4  | \$401,013.13   | 0.08% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 28 | \$3,571,922.52 | 0.71% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                           | 7  | \$1,052,885.50 | 0.21% | 0 | \$0.00 | NA |
|  | HOMESTEAD BANK                            | 2  | \$205,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                             | 1  | \$110,107.69   | 0.02% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE               | 3  | \$314,368.56   | 0.06% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE                  | 4  | \$715,670.06   | 0.14% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION                   | 4  | \$538,347.63   | 0.11% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                  | 3  | \$395,305.50   | 0.08% | 0 | \$0.00 | NA |
|  | ILLINI BANK                               | 1  | \$81,011.31    | 0.02% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                    | 5  | \$728,300.00   | 0.15% | 0 | \$0.00 | NA |
|  |                                           | 1  | \$153,385.63   | 0.03% | 0 | \$0.00 | NA |



|  |                                               |    |                |       |   |        |    |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION |    |                |       |   |        |    |
|  | INVESTORS SAVINGS BANK                        | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION          | 2  | \$180,199.56   | 0.04% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                               | 3  | \$349,950.00   | 0.07% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK AND<br>TRUST COMPANY          | 4  | \$545,265.00   | 0.11% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY         | 12 | \$1,533,893.45 | 0.31% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK, FSB                         | 1  | \$109,601.19   | 0.02% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND<br>COMPANY                | 3  | \$363,529.19   | 0.07% | 0 | \$0.00 | NA |
|  | JEFFERSON CITY HIGHWAY<br>CREDIT UNION        | 2  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.           | 2  | \$192,267.50   | 0.04% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 12 | \$1,479,899.52 | 0.3%  | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                         | 8  | \$1,137,323.06 | 0.23% | 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE<br>FUNDING CORPORATION      | 2  | \$236,150.00   | 0.05% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION      | 1  | \$82,599.44    | 0.02% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK &<br>TRUST                   | 8  | \$1,544,100.00 | 0.31% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 5  | \$552,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE<br>SERVICES                | 1  | \$131,028.25   | 0.03% | 0 | \$0.00 | NA |
|  | LE MARS BANK AND TRUST<br>COMPANY             | 3  | \$337,766.75   | 0.07% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                             | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 3  | \$525,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR<br>SAVINGS                   | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL<br>SAVINGS BANK               | 1  | \$83,700.00    | 0.02% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION         | 22 | \$2,267,097.32 | 0.45% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL<br>BANK                   | 5  | \$713,661.63   | 0.14% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE<br>SERVICES, INC.              | 3  | \$537,531.00   | 0.11% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                          | 4  | \$526,220.57   | 0.11% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                            | 2  | \$345,400.00   | 0.07% | 0 | \$0.00 | NA |

|  |                                             |    |                |       |   |        |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|
|  | MAIN STREET FINANCIAL SERVICES CORP         | 1  | \$137,820.00   | 0.03% | 0 | \$0.00 | NA |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3  | \$411,541.81   | 0.08% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.            | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | MARBLEHEAD SAVINGS BANK                     | 11 | \$1,927,709.02 | 0.39% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES               | 27 | \$3,060,241.64 | 0.61% | 0 | \$0.00 | NA |
|  | MARQUETTE NATIONAL BANK                     | 3  | \$476,158.88   | 0.1%  | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 1  | \$145,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK                | 3  | \$290,312.06   | 0.06% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                        | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                      | 5  | \$676,539.25   | 0.14% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                  | 2  | \$302,940.88   | 0.06% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 9  | \$1,016,616.82 | 0.2%  | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK             | 10 | \$1,103,941.20 | 0.22% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                              | 69 | \$8,246,162.43 | 1.65% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                      | 3  | \$390,263.06   | 0.08% | 0 | \$0.00 | NA |
|  | METROBANK                                   | 2  | \$351,896.50   | 0.07% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 21 | \$3,703,637.51 | 0.74% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                   | 3  | \$550,711.44   | 0.11% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                              | 12 | \$1,367,422.71 | 0.27% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT                    | 8  | \$903,622.57   | 0.18% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS            | 3  | \$462,472.63   | 0.09% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION              | 2  | \$270,100.00   | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                  | 3  | \$428,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                           | 3  | \$389,325.63   | 0.08% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                      | 7  | \$694,561.13   | 0.14% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION          | 5  | \$609,595.44   | 0.12% | 0 | \$0.00 | NA |
|  |                                             | 1  | \$141,500.00   | 0.03% | 0 | \$0.00 | NA |

|  |                                                      |    |                 |       |   |        |    |
|--|------------------------------------------------------|----|-----------------|-------|---|--------|----|
|  | MISSOULA FEDERAL CREDIT UNION                        |    |                 |       |   |        |    |
|  | MONSON SAVINGS BANK                                  | 3  | \$355,400.00    | 0.07% | 0 | \$0.00 | NA |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION          | 2  | \$279,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$407,137.06    | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                               | 6  | \$818,021.82    | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                 | 2  | \$186,329.69    | 0.04% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 7  | \$773,204.56    | 0.15% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                     | 7  | \$1,043,426.56  | 0.21% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF HASTINGS                            | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                               | 1  | \$125,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                               | 1  | \$84,000.00     | 0.02% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                 | 11 | \$1,401,182.89  | 0.28% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                                      | 3  | \$444,399.87    | 0.09% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 2  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | NORTHEAST COMMUNITY CREDIT UNION                     | 1  | \$98,930.00     | 0.02% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 13 | \$1,993,420.44  | 0.4%  | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                                       | 1  | \$104,627.25    | 0.02% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 93 | \$11,829,069.72 | 2.37% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                             | 6  | \$1,098,750.00  | 0.22% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                              | 4  | \$454,779.69    | 0.09% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                             | 12 | \$1,849,409.56  | 0.37% | 0 | \$0.00 | NA |
|  | OAK BANK                                             | 38 | \$5,422,525.00  | 1.08% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK                           | 1  | \$100,641.44    | 0.02% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                             | 3  | \$367,898.38    | 0.07% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION          | 5  | \$679,052.26    | 0.14% | 0 | \$0.00 | NA |
|  | OREGON CENTRAL CREDIT UNION                          | 1  | \$148,205.00    | 0.03% | 0 | \$0.00 | NA |
|  |                                                      | 4  | \$383,698.87    | 0.08% | 0 | \$0.00 | NA |

|  |                                                          |    |                |       |   |        |    |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | OREGON FEDERAL CREDIT UNION                              |    |                |       |   |        |    |
|  | ORNL FEDERAL CREDIT UNION                                | 12 | \$1,294,817.95 | 0.26% | 0 | \$0.00 | NA |
|  | PARTNERS BANK                                            | 2  | \$251,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                                | 10 | \$1,496,850.00 | 0.3%  | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                | 6  | \$668,995.38   | 0.13% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                             | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 2  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND SAVINGS BANK                           | 2  | \$238,704.63   | 0.05% | 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK                                   | 3  | \$274,008.62   | 0.05% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                               | 11 | \$1,190,273.75 | 0.24% | 0 | \$0.00 | NA |
|  | PRIMEBANK                                                | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | PRIOR LAKE STATE BANK                                    | 3  | \$287,541.81   | 0.06% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 5  | \$627,780.00   | 0.13% | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                                         | 9  | \$1,196,753.89 | 0.24% | 0 | \$0.00 | NA |
|  | RESEARCH FEDERAL CREDIT UNION                            | 4  | \$422,977.07   | 0.08% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 4  | \$447,053.12   | 0.09% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                                   | 10 | \$1,387,935.63 | 0.28% | 0 | \$0.00 | NA |
|  | ROUNDBANK                                                | 4  | \$466,240.06   | 0.09% | 0 | \$0.00 | NA |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 6  | \$677,251.25   | 0.14% | 0 | \$0.00 | NA |
|  | SALT RIVER PROJECT CREDIT UNION                          | 2  | \$195,293.19   | 0.04% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 2  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF THE FINGER LAKES FSB                     | 2  | \$173,400.00   | 0.03% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                                        | 5  | \$839,300.00   | 0.17% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                                     | 50 | \$7,894,141.09 | 1.58% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION                            | 34 | \$4,138,029.01 | 0.83% | 0 | \$0.00 | NA |

|  |                                          |     |                 |       |   |        |    |
|--|------------------------------------------|-----|-----------------|-------|---|--------|----|
|  | SKY FINANCIAL GROUP                      | 251 | \$29,898,966.04 | 5.98% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                 | 1   | \$120,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1   | \$146,461.38    | 0.03% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                     | 1   | \$132,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                   | 2   | \$263,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK              | 1   | \$159,426.00    | 0.03% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                     | 29  | \$3,991,720.26  | 0.8%  | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION           | 4   | \$713,700.00    | 0.14% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 10  | \$1,347,003.82  | 0.27% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY          | 6   | \$819,083.19    | 0.16% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION            | 27  | \$3,150,465.90  | 0.63% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION            | 6   | \$1,011,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.               | 2   | \$240,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS               | 4   | \$572,700.00    | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                   | 8   | \$890,928.94    | 0.18% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                    | 7   | \$847,580.00    | 0.17% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                 | 8   | \$955,745.38    | 0.19% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH              | 10  | \$1,222,705.57  | 0.24% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                  | 5   | \$805,968.00    | 0.16% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION               | 19  | \$2,362,913.25  | 0.47% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION             | 35  | \$3,891,191.38  | 0.78% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 6   | \$819,936.06    | 0.16% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 7   | \$815,355.26    | 0.16% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY            | 2   | \$206,541.25    | 0.04% | 0 | \$0.00 | NA |
|  | SUNSHINE MORTGAGE CORPORATION            | 1   | \$145,324.88    | 0.03% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                   | 3   | \$563,450.00    | 0.11% | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC.                 | 2   | \$193,500.00    | 0.04% | 0 | \$0.00 | NA |

|  |                                         |    |                |       |   |        |    |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|
|  | TAYLOR COUNTY BANK                      | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION           | 2  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY            | 1  | \$119,773.25   | 0.02% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                 | 5  | \$617,428.26   | 0.12% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                  | 1  | \$101,928.31   | 0.02% | 0 | \$0.00 | NA |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 2  | \$222,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | THE PARK BANK                           | 12 | \$1,574,091.25 | 0.31% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 9  | \$1,082,823.25 | 0.22% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                   | 3  | \$465,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 5  | \$618,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | TIERONE BANK                            | 2  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION             | 16 | \$1,756,245.75 | 0.35% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 15 | \$2,253,714.88 | 0.45% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION           | 16 | \$1,986,649.63 | 0.4%  | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                     | 6  | \$659,899.63   | 0.13% | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP.                    | 2  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE                    | 4  | \$477,241.25   | 0.1%  | 0 | \$0.00 | NA |
|  | UNIONBANK                               | 3  | \$496,406.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$128,200.00   | 0.03% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                    | 5  | \$497,659.19   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED BANK, N.A.                       | 1  | \$140,488.75   | 0.03% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                   | 58 | \$7,183,309.54 | 1.44% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                 | 5  | \$797,771.69   | 0.16% | 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 8  | \$1,357,606.51 | 0.27% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 6  | \$825,350.00   | 0.17% | 0 | \$0.00 | NA |
|  | VALLEY BANK & TRUST                     | 5  | \$504,596.94   | 0.1%  | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY           | 2  | \$186,183.06   | 0.04% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                    | 5  | \$778,911.51   | 0.16% | 0 | \$0.00 | NA |

|              |                                                      |              |                         |             |          |               |    |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3            | \$306,700.00            | 0.06%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                             | 2            | \$210,556.25            | 0.04%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7            | \$1,274,701.31          | 0.26%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 35           | \$4,401,832.78          | 0.88%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                                | 3            | \$315,554.13            | 0.06%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                  | 3            | \$485,890.94            | 0.1%        | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY                         | 4            | \$397,038.01            | 0.08%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                                  | 4            | \$391,671.25            | 0.08%       | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION                                  | 1            | \$104,252.75            | 0.02%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 41           | \$4,673,088.46          | 0.94%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 7            | \$918,550.13            | 0.18%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 18           | \$2,110,429.13          | 0.42%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$190,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 3            | \$334,931.69            | 0.07%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                   | 117          | \$16,708,803.18         | 3.34%       | 0        | \$0.00        | NA |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 6            | \$733,778.57            | 0.15%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 4            | \$539,429.51            | 0.11%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 333          | \$45,857,557.49         | 9.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>3,740</b> | <b>\$500,062,858.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J3J6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 8            | \$1,337,352.76          | 0.45%       | 0        | \$0.00        | NA |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 3            | \$460,560.94            | 0.15%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR SAVINGS                           | 1            | \$145,282.44            | 0.05%       | 0        | \$0.00        | NA |
|              | AGFIRST FARM CREDIT BANK                             | 93           | \$13,209,125.49         | 4.41%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                              | 4            | \$632,463.13            | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION                           | 49           | \$5,884,805.55          | 1.96%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION               | 5            | \$484,359.19            | 0.16%       | 0        | \$0.00        | NA |

|  |                                              |     |                 |        |   |        |    |
|--|----------------------------------------------|-----|-----------------|--------|---|--------|----|
|  | AMERIHOME MORTGAGE CORPORATION               | 5   | \$499,700.00    | 0.17%  | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION              | 1   | \$174,385.31    | 0.06%  | 0 | \$0.00 | NA |
|  | ANCHORBANK SSB                               | 2   | \$333,630.32    | 0.11%  | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.                     | 86  | \$11,265,603.22 | 3.76%  | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 1   | \$154,051.44    | 0.05%  | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                  | 1   | \$91,673.38     | 0.03%  | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 4   | \$530,215.81    | 0.18%  | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                          | 8   | \$977,496.00    | 0.33%  | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                              | 1   | \$181,360.69    | 0.06%  | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 1   | \$179,367.75    | 0.06%  | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 7   | \$1,055,759.81  | 0.35%  | 0 | \$0.00 | NA |
|  | BANKILLINOIS                                 | 3   | \$382,257.19    | 0.13%  | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1   | \$94,164.50     | 0.03%  | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 4   | \$477,100.00    | 0.16%  | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION                       | 9   | \$780,194.38    | 0.26%  | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION                 | 2   | \$218,895.25    | 0.07%  | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK                     | 1   | \$124,560.94    | 0.04%  | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION                        | 10  | \$1,266,066.83  | 0.42%  | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                  | 6   | \$896,161.94    | 0.3%   | 0 | \$0.00 | NA |
|  | BUSEY BANK                                   | 7   | \$936,968.06    | 0.31%  | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 21  | \$3,288,744.33  | 1.1%   | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                       | 2   | \$257,700.00    | 0.09%  | 0 | \$0.00 | NA |
|  | CAPITAL PACIFIC MORTGAGE COMPANY             | 1   | \$104,000.00    | 0.03%  | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 394 | \$53,161,785.36 | 17.73% | 0 | \$0.00 | NA |
|  | CARROLL MORTGAGE GROUP                       | 2   | \$161,038.38    | 0.05%  | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                              | 3   | \$324,800.00    | 0.11%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 31  | \$3,868,320.33  | 1.29%  | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 1   | \$221,700.00    | 0.07%  | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                           | 1   | \$81,811.63     | 0.03%  | 0 | \$0.00 | NA |
|  |                                              | 4   | \$409,166.31    | 0.14%  | 0 | \$0.00 | NA |



|  |                                             |    |                 |       |   |        |    |
|--|---------------------------------------------|----|-----------------|-------|---|--------|----|
|  | CITIZENS BANK OF CAMPBELL COUNTY            |    |                 |       |   |        |    |
|  | CITYWIDE BANK                               | 1  | \$202,386.56    | 0.07% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                        | 4  | \$755,003.00    | 0.25% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                        | 8  | \$998,223.01    | 0.33% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                               | 1  | \$120,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK                        | 2  | \$233,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.                   | 3  | \$341,563.31    | 0.11% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 9  | \$1,177,569.39  | 0.39% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION                           | 1  | \$148,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                       | 2  | \$260,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT UNION                | 6  | \$664,432.88    | 0.22% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                    | 1  | \$108,814.44    | 0.04% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES       | 1  | \$119,578.50    | 0.04% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY              | 17 | \$2,349,709.39  | 0.78% | 0 | \$0.00 | NA |
|  | EASTERN BANK                                | 7  | \$769,269.63    | 0.26% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                        | 1  | \$88,600.00     | 0.03% | 0 | \$0.00 | NA |
|  | EVERTRUST BANK                              | 1  | \$149,900.00    | 0.05% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                            | 1  | \$147,978.38    | 0.05% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 1  | \$142,497.69    | 0.05% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF NEW LONDON            | 1  | \$81,708.88     | 0.03% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                 | 1  | \$85,672.00     | 0.03% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION          | 1  | \$140,305.44    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA           | 4  | \$412,900.57    | 0.14% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3  | \$349,550.94    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK                        | 4  | \$722,914.26    | 0.24% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                         | 3  | \$499,293.31    | 0.17% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                       | 11 | \$1,235,182.25  | 0.41% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION            | 85 | \$11,404,592.40 | 3.8%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                  | 1  | \$154,455.56    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 8  | \$972,342.01    | 0.32% | 0 | \$0.00 | NA |
|  |                                             | 3  | \$488,777.00    | 0.16% | 0 | \$0.00 | NA |

|  |                                           |     |                 |        |   |        |    |
|--|-------------------------------------------|-----|-----------------|--------|---|--------|----|
|  | FIRST NATIONAL BANK OF CHESTER COUNTY     |     |                 |        |   |        |    |
|  | FIRST NATIONAL BANK OF DECATUR            | 3   | \$639,050.00    | 0.21%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1   | \$124,556.25    | 0.04%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON             | 15  | \$1,872,806.19  | 0.62%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA              | 8   | \$1,223,574.77  | 0.41%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1   | \$81,017.38     | 0.03%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  | 1   | \$165,500.00    | 0.06%  | 0 | \$0.00 | NA |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION    | 1   | \$259,077.00    | 0.09%  | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 23  | \$3,560,005.78  | 1.19%  | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK               | 2   | \$215,682.50    | 0.07%  | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                         | 1   | \$133,000.00    | 0.04%  | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP.                    | 1   | \$111,183.06    | 0.04%  | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 250 | \$43,384,801.75 | 14.47% | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 3   | \$341,294.25    | 0.11%  | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                     | 6   | \$761,387.38    | 0.25%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION              | 1   | \$100,700.00    | 0.03%  | 0 | \$0.00 | NA |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1   | \$142,497.69    | 0.05%  | 0 | \$0.00 | NA |
|  | GRANITE BANK                              | 13  | \$1,676,479.57  | 0.56%  | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                  | 2   | \$399,194.19    | 0.13%  | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE                        | 1   | \$226,000.00    | 0.08%  | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                     | 7   | \$872,200.00    | 0.29%  | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1   | \$107,620.63    | 0.04%  | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 17  | \$2,432,925.65  | 0.81%  | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                  | 3   | \$427,685.45    | 0.14%  | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2   | \$297,000.00    | 0.1%   | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                   | 3   | \$770,809.25    | 0.26%  | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                    | 6   | \$913,818.75    | 0.3%   | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1   | \$97,358.00     | 0.03%  | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST                     | 13  | \$2,451,221.19  | 0.82%  | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | HOME FEDERAL SAVINGS BANK             | 45 | \$5,548,979.14 | 1.85% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                       | 5  | \$726,198.13   | 0.24% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                         | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE           | 4  | \$573,232.44   | 0.19% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE              | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION               | 1  | \$117,087.25   | 0.04% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION              | 4  | \$441,873.25   | 0.15% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                | 4  | \$656,873.19   | 0.22% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 4  | \$479,832.81   | 0.16% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK AND TRUST COMPANY     | 2  | \$209,475.00   | 0.07% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 11 | \$1,540,595.75 | 0.51% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$198,898.88   | 0.07% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$280,717.44   | 0.09% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$162,626.75   | 0.05% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST              | 6  | \$1,042,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.            | 7  | \$727,427.13   | 0.24% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$255,091.25   | 0.09% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                 | 14 | \$1,869,019.64 | 0.62% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.          | 3  | \$718,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 1  | \$81,210.69    | 0.03% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 6  | \$989,301.75   | 0.33% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 7  | \$715,156.32   | 0.24% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MARBLEHEAD SAVINGS BANK               | 11 | \$1,675,691.40 | 0.56% | 0 | \$0.00 | NA |
|  | MARQUETTE NATIONAL BANK               | 4  | \$639,673.13   | 0.21% | 0 | \$0.00 | NA |
|  |                                       | 1  | \$79,719.00    | 0.03% | 0 | \$0.00 | NA |

|  |                                                      |    |                |       |   |        |    |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | MCCLAIN COUNTY NATIONAL BANK                         |    |                |       |   |        |    |
|  | MECHANICS SAVINGS BANK                               | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                           | 2  | \$212,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA                  | 4  | \$424,838.50   | 0.14% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                                       | 18 | \$1,793,674.21 | 0.6%  | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION                        | 1  | \$81,711.94    | 0.03% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                               | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$99,648.75    | 0.03% | 0 | \$0.00 | NA |
|  | METROBANK                                            | 1  | \$104,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 55 | \$9,094,121.02 | 3.03% | 0 | \$0.00 | NA |
|  | MID-AMERICA MORTGAGE CORPORATION                     | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT                             | 1  | \$140,143.13   | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 2  | \$431,200.00   | 0.14% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                                    | 1  | \$144,490.69   | 0.05% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                               | 5  | \$571,907.51   | 0.19% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION                   | 3  | \$404,089.07   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                               | 12 | \$1,822,392.46 | 0.61% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                 | 13 | \$1,380,775.13 | 0.46% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION                        | 2  | \$398,231.25   | 0.13% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 1  | \$163,324.25   | 0.05% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1  | \$115,438.75   | 0.04% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                                  | 1  | \$161,926.75   | 0.05% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                               | 3  | \$365,579.88   | 0.12% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                               | 1  | \$83,203.56    | 0.03% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                 | 11 | \$1,624,645.38 | 0.54% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$185,645.63   | 0.06% | 0 | \$0.00 | NA |

|  |                                             |    |                |       |   |        |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|
|  | NORTHWESTERN MORTGAGE COMPANY               | 4  | \$495,850.00   | 0.17% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                     | 1  | \$99,648.75    | 0.03% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                    | 3  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | OMEGA BANK, THE                             | 1  | \$153,459.06   | 0.05% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6  | \$1,139,606.95 | 0.38% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                   | 4  | \$417,727.51   | 0.14% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                   | 8  | \$868,800.00   | 0.29% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 3  | \$283,100.00   | 0.09% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 2  | \$212,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$128,250.00   | 0.04% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                  | 8  | \$905,300.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1  | \$80,032.44    | 0.03% | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                            | 1  | \$96,057.75    | 0.03% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                        | 1  | \$99,648.75    | 0.03% | 0 | \$0.00 | NA |
|  | RESEARCH FEDERAL CREDIT UNION               | 1  | \$90,680.31    | 0.03% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION               | 3  | \$396,601.94   | 0.13% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                      | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY         | 3  | \$316,783.32   | 0.11% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                           | 2  | \$190,700.00   | 0.06% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                    | 3  | \$340,327.63   | 0.11% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                        | 11 | \$1,736,084.14 | 0.58% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION               | 2  | \$205,701.81   | 0.07% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                       | 2  | \$318,515.63   | 0.11% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                         | 21 | \$2,820,056.02 | 0.94% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                      | 2  | \$257,832.81   | 0.09% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                        | 25 | \$3,199,627.46 | 1.07% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE                          | 1  | \$270,450.00   | 0.09% | 0 | \$0.00 | NA |

|  |                                          |    |                |       |   |        |    |
|--|------------------------------------------|----|----------------|-------|---|--------|----|
|  | CORPORATION                              |    |                |       |   |        |    |
|  | STANDARD BANK AND TRUST COMPANY          | 4  | \$526,496.06   | 0.18% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION            | 6  | \$618,997.19   | 0.21% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.               | 2  | \$203,278.94   | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS               | 5  | \$651,024.63   | 0.22% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                   | 3  | \$372,683.88   | 0.12% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                  | 3  | \$499,250.00   | 0.17% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION               | 8  | \$819,281.08   | 0.27% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION             | 36 | \$4,395,661.21 | 1.47% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$83,203.56    | 0.03% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$85,299.31    | 0.03% | 0 | \$0.00 | NA |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 2  | \$184,200.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK                     | 2  | \$212,074.00   | 0.07% | 0 | \$0.00 | NA |
|  | THE PARK BANK                            | 7  | \$769,048.00   | 0.26% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                    | 2  | \$187,200.00   | 0.06% | 0 | \$0.00 | NA |
|  | TIERONE BANK                             | 3  | \$281,700.00   | 0.09% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$172,990.19   | 0.06% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2  | \$293,430.56   | 0.1%  | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION               | 23 | \$2,559,781.95 | 0.85% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION            | 7  | \$968,575.07   | 0.32% | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION              | 1  | \$119,574.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNIONBANK                                | 6  | \$618,728.20   | 0.21% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                     | 2  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                    | 4  | \$439,384.19   | 0.15% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                  | 8  | \$979,758.00   | 0.33% | 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 3  | \$399,935.76   | 0.13% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION        | 7  | \$784,269.89   | 0.26% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                     | 5  | \$615,629.89   | 0.21% | 0 | \$0.00 | NA |

|              |                                              |              |                         |             |          |               |    |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2            | \$227,060.00            | 0.08%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$220,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 9            | \$1,164,307.88          | 0.39%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                        | 1            | \$95,161.00             | 0.03%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 3            | \$347,898.75            | 0.12%       | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION                          | 26           | \$4,700,653.64          | 1.57%       | 0        | \$0.00        | NA |
|              | WESTERLY SAVINGS BANK                        | 1            | \$125,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$167,409.88            | 0.06%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                           | 5            | \$975,349.88            | 0.33%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$140,400.00            | 0.05%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$80,712.44             | 0.03%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 193          | \$23,840,847.35         | 7.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>2,176</b> | <b>\$300,236,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J3K3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$583,957.88            | 0.23%       | 0        | \$0.00        | NA |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1            | \$108,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | AGFIRST FARM CREDIT BANK                     | 137          | \$18,384,738.95         | 7.36%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$82,708.44             | 0.03%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                      | 21           | \$2,243,342.71          | 0.9%        | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION                   | 11           | \$1,291,887.01          | 0.52%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$200,125.19            | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2            | \$248,134.56            | 0.1%        | 0        | \$0.00        | NA |
|              | ANCHORBANK SSB                               | 8            | \$1,461,107.45          | 0.58%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC.                     | 213          | \$26,980,677.97         | 10.8%       | 0        | \$0.00        | NA |
|              | ATHOL-CLINTON CO-OPERATIVE BANK              | 3            | \$384,086.81            | 0.15%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                  | 3            | \$468,219.00            | 0.19%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                               | 3            | \$594,903.00            | 0.24%       | 0        | \$0.00        | NA |
|              | BANK OF MISSISSIPPI                          | 1            | \$130,943.31            | 0.05%       | 0        | \$0.00        | NA |
|              | BANK OF NEWPORT                              | 3            | \$544,714.56            | 0.22%       | 0        | \$0.00        | NA |
|              | BANKILLINOIS                                 | 1            | \$126,200.00            | 0.05%       | 0        | \$0.00        | NA |

|  |                                              |    |                |       |   |        |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|
|  | BAXTER CREDIT UNION                          | 14 | \$1,990,283.81 | 0.8%  | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK                      | 6  | \$728,105.82   | 0.29% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.                    | 2  | \$404,344.25   | 0.16% | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION                     | 3  | \$463,928.69   | 0.19% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK                     | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION                        | 5  | \$639,768.76   | 0.26% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                  | 2  | \$403,592.38   | 0.16% | 0 | \$0.00 | NA |
|  | BSI FINANCIAL SERVICES, INC.                 | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BUSEY BANK                                   | 7  | \$906,072.26   | 0.36% | 0 | \$0.00 | NA |
|  | CAMBRIDGEPORT BANK                           | 1  | \$216,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 11 | \$1,970,101.20 | 0.79% | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$174,724.88   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 29 | \$4,441,489.39 | 1.78% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 2  | \$403,577.44   | 0.16% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION           | 11 | \$1,572,354.51 | 0.63% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ                | 1  | \$97,600.00    | 0.04% | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION               | 2  | \$302,480.00   | 0.12% | 0 | \$0.00 | NA |
|  | CLEARPOINTE CAPITAL, INC.                    | 1  | \$109,547.75   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                   | 1  | \$137,032.19   | 0.05% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                       | 1  | \$151,471.75   | 0.06% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.                    | 3  | \$307,023.12   | 0.12% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 4  | \$585,306.56   | 0.23% | 0 | \$0.00 | NA |
|  | DIAMOND CREDIT UNION                         | 1  | \$116,090.75   | 0.05% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 4  | \$518,050.81   | 0.21% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY               | 22 | \$2,788,392.78 | 1.12% | 0 | \$0.00 | NA |



|                                                      |    |                 |       |   |        |    |
|------------------------------------------------------|----|-----------------|-------|---|--------|----|
| DURANT BANK AND TRUST COMPANY                        | 1  | \$300,700.00    | 0.12% | 0 | \$0.00 | NA |
| EAGLE BANK                                           | 2  | \$317,897.00    | 0.13% | 0 | \$0.00 | NA |
| EAST WEST BANK                                       | 1  | \$171,395.81    | 0.07% | 0 | \$0.00 | NA |
| EASTERN BANK                                         | 3  | \$409,471.95    | 0.16% | 0 | \$0.00 | NA |
| EASTMAN CREDIT UNION                                 | 2  | \$230,854.63    | 0.09% | 0 | \$0.00 | NA |
| EVERTRUST BANK                                       | 1  | \$144,496.06    | 0.06% | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY SAVINGS BANK                        | 1  | \$139,513.44    | 0.06% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK                   | 6  | \$644,814.81    | 0.26% | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF WEST SALEM                     | 1  | \$144,000.00    | 0.06% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK                   | 4  | \$629,960.32    | 0.25% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                               | 3  | \$568,881.75    | 0.23% | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION                   | 1  | \$131,541.25    | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1  | \$123,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK                                 | 9  | \$1,304,139.63  | 0.52% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                  | 2  | \$186,000.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                | 5  | \$542,450.88    | 0.22% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                     | 96 | \$13,635,173.46 | 5.46% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                           | 4  | \$520,666.19    | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC                     | 19 | \$2,209,210.94  | 0.88% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY                | 2  | \$204,287.50    | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR                       | 1  | \$105,627.69    | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON                        | 2  | \$388,637.51    | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA                         | 18 | \$2,221,328.72  | 0.89% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO             | 1  | \$147,978.38    | 0.06% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                     | 3  | \$530,143.38    | 0.21% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK                          | 3  | \$710,387.00    | 0.28% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.                               | 1  | \$105,500.00    | 0.04% | 0 | \$0.00 | NA |
| FREMONT BANK                                         | 20 | \$3,402,621.26  | 1.36% | 0 | \$0.00 | NA |
| FULTON BANK                                          | 1  | \$298,957.38    | 0.12% | 0 | \$0.00 | NA |

|  |                                           |    |                |       |   |        |    |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|
|  | GATEWAY BUSINESS BANK                     | 12 | \$1,828,006.28 | 0.73% | 0 | \$0.00 | NA |
|  | GRANITE BANK                              | 4  | \$427,493.07   | 0.17% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION                | 1  | \$87,454.38    | 0.03% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                        | 1  | \$89,700.00    | 0.04% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$142,497.69   | 0.06% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE                        | 2  | \$174,708.44   | 0.07% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                     | 2  | \$219,250.00   | 0.09% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$606,711.44   | 0.24% | 0 | \$0.00 | NA |
|  | HAMPDEN SAVINGS BANK                      | 1  | \$102,642.00   | 0.04% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                  | 1  | \$178,570.56   | 0.07% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$412,125.75   | 0.16% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                    | 2  | \$293,439.25   | 0.12% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$101,797.00   | 0.04% | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 13 | \$1,789,275.58 | 0.72% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE                  | 1  | \$134,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION                   | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION              | 12 | \$1,423,104.57 | 0.57% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                    | 1  | \$97,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 7  | \$810,677.12   | 0.32% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 12 | \$1,697,149.27 | 0.68% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK, FSB                     | 1  | \$91,676.81    | 0.04% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY               | 6  | \$809,577.00   | 0.32% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                     | 3  | \$376,395.57   | 0.15% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                            | 2  | \$298,348.31   | 0.12% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.              | 1  | \$149,478.69   | 0.06% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                        | 1  | \$104,631.19   | 0.04% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP       | 4  | \$447,275.82   | 0.18% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.          | 1  | \$84,393.81    | 0.03% | 0 | \$0.00 | NA |
|  | MARBLEHEAD SAVINGS BANK                   | 15 | \$2,413,985.28 | 0.97% | 0 | \$0.00 | NA |

|  |                                       |     |                 |        |   |        |    |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|
|  | MARQUETTE NATIONAL BANK               | 12  | \$1,713,260.13  | 0.69%  | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK          | 2   | \$213,860.00    | 0.09%  | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                | 1   | \$80,000.00     | 0.03%  | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 3   | \$349,900.00    | 0.14%  | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                        | 19  | \$1,985,500.61  | 0.79%  | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION         | 8   | \$1,401,566.89  | 0.56%  | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                | 2   | \$199,397.13    | 0.08%  | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1   | \$105,033.69    | 0.04%  | 0 | \$0.00 | NA |
|  | METROBANK                             | 1   | \$259,086.75    | 0.1%   | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK            | 1   | \$299,654.94    | 0.12%  | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 205 | \$28,514,560.78 | 11.41% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                         | 1   | \$108,000.00    | 0.04%  | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                     | 15  | \$2,085,323.57  | 0.83%  | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                   | 1   | \$88,787.00     | 0.04%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                | 4   | \$699,224.00    | 0.28%  | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 10  | \$1,207,578.63  | 0.48%  | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION         | 1   | \$129,739.63    | 0.05%  | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1   | \$106,070.00    | 0.04%  | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                   | 24  | \$3,326,672.16  | 1.33%  | 0 | \$0.00 | NA |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION  | 2   | \$189,332.56    | 0.08%  | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                | 6   | \$1,141,033.81  | 0.46%  | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                | 2   | \$377,668.75    | 0.15%  | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 15  | \$2,151,189.33  | 0.86%  | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2   | \$274,350.19    | 0.11%  | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1   | \$103,638.50    | 0.04%  | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                        | 1   | \$126,558.56    | 0.05%  | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 1   | \$95,555.00     | 0.04%  | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 1   | \$128,551.63    | 0.05%  | 0 | \$0.00 | NA |
|  |                                       | 11  | \$1,800,099.82  | 0.72%  | 0 | \$0.00 | NA |

|  |                                           |    |                |       |   |        |    |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|
|  | PAVILION MORTGAGE COMPANY                 |    |                |       |   |        |    |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7  | \$866,940.50   | 0.35% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$91,181.94    | 0.04% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 5  | \$798,590.19   | 0.32% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$131,735.63   | 0.05% | 0 | \$0.00 | NA |
|  | RESEARCH FEDERAL CREDIT UNION             | 1  | \$149,478.69   | 0.06% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                    | 6  | \$830,981.37   | 0.33% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                         | 2  | \$197,887.25   | 0.08% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$186,841.38   | 0.07% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                      | 8  | \$993,697.76   | 0.4%  | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION             | 2  | \$233,685.00   | 0.09% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                     | 5  | \$783,751.45   | 0.31% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                       | 6  | \$839,953.56   | 0.34% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                    | 8  | \$1,042,880.81 | 0.42% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                      | 38 | \$5,200,060.92 | 2.08% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION            | 17 | \$2,536,438.26 | 1.01% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$190,941.69   | 0.08% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$270,058.13   | 0.11% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.                | 11 | \$1,392,195.38 | 0.56% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                    | 7  | \$1,095,838.25 | 0.44% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                   | 11 | \$1,489,589.44 | 0.6%  | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION                | 14 | \$1,993,340.15 | 0.8%  | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION              | 27 | \$3,448,305.33 | 1.38% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                    | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY              | 2  | \$200,998.94   | 0.08% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE              | 4  | \$429,122.69   | 0.17% | 0 | \$0.00 | NA |

|              |                                              |              |                         |             |          |               |    |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | THE PARK BANK                                | 10           | \$1,487,400.94          | 0.6%        | 0        | \$0.00        | NA |
|              | THE SUTTON STATE BANK                        | 2            | \$310,850.38            | 0.12%       | 0        | \$0.00        | NA |
|              | THE TRADERS NATIONAL BANK                    | 1            | \$88,491.38             | 0.04%       | 0        | \$0.00        | NA |
|              | THREE RIVERS FEDERAL CREDIT UNION            | 2            | \$225,690.88            | 0.09%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                                 | 17           | \$2,061,391.13          | 0.82%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 10           | \$1,379,613.62          | 0.55%       | 0        | \$0.00        | NA |
|              | TRANE FEDERAL CREDIT UNION                   | 11           | \$1,089,590.38          | 0.44%       | 0        | \$0.00        | NA |
|              | TRAVERSE MORTGAGE CORPORATION                | 4            | \$541,860.20            | 0.22%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                          | 1            | \$109,115.38            | 0.04%       | 0        | \$0.00        | NA |
|              | U OF C FEDERAL CREDIT UNION                  | 3            | \$375,440.56            | 0.15%       | 0        | \$0.00        | NA |
|              | UNIONBANK                                    | 2            | \$394,946.81            | 0.16%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                         | 1            | \$112,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                      | 16           | \$2,189,131.58          | 0.88%       | 0        | \$0.00        | NA |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 16           | \$2,738,129.22          | 1.1%        | 0        | \$0.00        | NA |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 1            | \$120,574.94            | 0.05%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                         | 3            | \$480,225.20            | 0.19%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3            | \$384,273.13            | 0.15%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                     | 3            | \$493,918.69            | 0.2%        | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5            | \$835,601.26            | 0.33%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 15           | \$1,940,132.89          | 0.78%       | 0        | \$0.00        | NA |
|              | WESTMINSTER MORTGAGE CORPORATION             | 1            | \$127,056.88            | 0.05%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                           | 12           | \$1,994,125.01          | 0.8%        | 0        | \$0.00        | NA |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 2            | \$257,749.56            | 0.1%        | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$181,364.38            | 0.07%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 269          | \$35,300,894.07         | 14.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>1,838</b> | <b>\$250,055,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J3L1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6            | \$1,072,238.00          | 0.43%       | 0        | \$0.00        | NA |
|              |                                              | 1            | \$189,339.63            | 0.08%       | 0        | \$0.00        | NA |

|                                                    |     |                 |       |   |        |    |  |
|----------------------------------------------------|-----|-----------------|-------|---|--------|----|--|
| ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         |     |                 |       |   |        |    |  |
| AGFIRST FARM CREDIT<br>BANK                        | 145 | \$18,832,294.91 | 7.57% | 0 | \$0.00 | NA |  |
| ALPINE BANK OF ILLINOIS                            | 51  | \$6,344,597.97  | 2.55% | 0 | \$0.00 | NA |  |
| AMERICA FIRST CREDIT<br>UNION                      | 7   | \$861,993.53    | 0.35% | 0 | \$0.00 | NA |  |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1   | \$82,717.63     | 0.03% | 0 | \$0.00 | NA |  |
| AMERIHOMES MORTGAGE<br>CORPORATION                 | 3   | \$345,257.44    | 0.14% | 0 | \$0.00 | NA |  |
| AMERITRUST MORTGAGE<br>CORPORATION                 | 1   | \$166,400.00    | 0.07% | 0 | \$0.00 | NA |  |
| ANCHORBANK SSB                                     | 35  | \$4,289,826.35  | 1.72% | 0 | \$0.00 | NA |  |
| ASSOCIATED MORTGAGE<br>INC.                        | 197 | \$24,056,115.37 | 9.67% | 0 | \$0.00 | NA |  |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1   | \$95,000.00     | 0.04% | 0 | \$0.00 | NA |  |
| AURORA FINANCIAL<br>GROUP INC.                     | 9   | \$1,251,731.07  | 0.5%  | 0 | \$0.00 | NA |  |
| BANK OF MISSISSIPPI                                | 1   | \$79,721.94     | 0.03% | 0 | \$0.00 | NA |  |
| BANK OF NEWPORT                                    | 4   | \$614,596.57    | 0.25% | 0 | \$0.00 | NA |  |
| BANK OF STANLY                                     | 3   | \$501,074.56    | 0.2%  | 0 | \$0.00 | NA |  |
| BARKSDALE FEDERAL<br>CREDIT UNION                  | 1   | \$91,384.63     | 0.04% | 0 | \$0.00 | NA |  |
| BAXTER CREDIT UNION                                | 1   | \$138,217.94    | 0.06% | 0 | \$0.00 | NA |  |
| BELMONT SAVINGS BANK                               | 2   | \$224,098.69    | 0.09% | 0 | \$0.00 | NA |  |
| BLUE BALL NATIONAL<br>BANK                         | 1   | \$141,021.00    | 0.06% | 0 | \$0.00 | NA |  |
| BOSTON FEDERAL<br>SAVINGS BANK                     | 6   | \$778,802.50    | 0.31% | 0 | \$0.00 | NA |  |
| BRIDGEWATER SAVINGS<br>BANK                        | 1   | \$204,295.06    | 0.08% | 0 | \$0.00 | NA |  |
| BRYN MAWR TRUST<br>COMPANY THE                     | 2   | \$437,168.00    | 0.18% | 0 | \$0.00 | NA |  |
| BUSEY BANK                                         | 17  | \$2,288,304.83  | 0.92% | 0 | \$0.00 | NA |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                | 11  | \$1,760,289.08  | 0.71% | 0 | \$0.00 | NA |  |
| CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 7   | \$969,991.69    | 0.39% | 0 | \$0.00 | NA |  |
| CARROLLTON BANK                                    | 1   | \$89,687.19     | 0.04% | 0 | \$0.00 | NA |  |
| CENTRAL MORTGAGE<br>COMPANY                        | 12  | \$1,346,474.21  | 0.54% | 0 | \$0.00 | NA |  |
| CITIZENS EQUITY FIRST<br>CREDIT UNION              | 21  | \$2,813,090.75  | 1.13% | 0 | \$0.00 | NA |  |
| CLINTON NATIONAL BANK                              | 2   | \$209,296.94    | 0.08% | 0 | \$0.00 | NA |  |

|  |                                                              |    |                |       |   |        |    |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | CLINTON SAVINGS BANK                                         | 6  | \$987,074.63   | 0.4%  | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                                      | 1  | \$112,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                                         | 3  | \$378,722.50   | 0.15% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                                       | 1  | \$79,730.69    | 0.03% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK                                         | 1  | \$82,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.                                    | 1  | \$117,594.25   | 0.05% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION                                            | 15 | \$1,983,126.33 | 0.8%  | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                                        | 2  | \$231,652.44   | 0.09% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$210,550.69   | 0.08% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$355,513.25   | 0.14% | 0 | \$0.00 | NA |
|  | EAGLE BANK                                                   | 10 | \$1,304,015.32 | 0.52% | 0 | \$0.00 | NA |
|  | EASTERN BANK                                                 | 2  | \$223,732.38   | 0.09% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                                             | 1  | \$99,656.13    | 0.04% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 3  | \$299,069.32   | 0.12% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 5  | \$944,314.94   | 0.38% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$109,617.69   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK & TRUST                                 | 1  | \$109,079.81   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$209,277.88   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION         | 1  | \$82,500.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 6  | \$611,264.19   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK                                         | 7  | \$896,261.56   | 0.36% | 0 | \$0.00 | NA |
|  | FIRST FUTURE FEDERAL CREDIT UNION                            | 1  | \$171,509.31   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                          | 4  | \$494,002.74   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                        | 3  | \$295,157.32   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 24 | \$3,163,551.84 | 1.27% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                   | 4  | \$667,722.95   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$124,565.56   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 3  | \$363,339.69   | 0.15% | 0 | \$0.00 | NA |
|  |                                                              | 1  | \$139,345.94   | 0.06% | 0 | \$0.00 | NA |

|  |                                        |     |                 |       |   |        |    |
|--|----------------------------------------|-----|-----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF DECATUR         |     |                 |       |   |        |    |
|  | FIRST NATIONAL BANK OF HUDSON          | 6   | \$857,511.38    | 0.34% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA           | 36  | \$4,721,863.87  | 1.9%  | 0 | \$0.00 | NA |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1   | \$98,663.19     | 0.04% | 0 | \$0.00 | NA |
|  | FIRST PENN BANK                        | 6   | \$662,685.51    | 0.27% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                       | 28  | \$4,137,086.04  | 1.66% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK            | 6   | \$946,575.82    | 0.38% | 0 | \$0.00 | NA |
|  | FIRST TUSKEGEE BANK                    | 1   | \$256,230.25    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                  | 3   | \$359,113.13    | 0.14% | 0 | \$0.00 | NA |
|  | FITCHBURG SAVINGS BANK, FSB            | 1   | \$138,700.00    | 0.06% | 0 | \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION        | 1   | \$124,565.56    | 0.05% | 0 | \$0.00 | NA |
|  | FREMONT BANK                           | 144 | \$24,394,780.55 | 9.81% | 0 | \$0.00 | NA |
|  | FULTON BANK                            | 15  | \$2,520,929.40  | 1.01% | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                  | 10  | \$1,826,614.14  | 0.73% | 0 | \$0.00 | NA |
|  | GRAFTON SUBURBAN CREDIT UNION          | 1   | \$114,612.88    | 0.05% | 0 | \$0.00 | NA |
|  | GRANITE BANK                           | 1   | \$99,303.19     | 0.04% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION             | 5   | \$451,860.06    | 0.18% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                     | 2   | \$217,100.87    | 0.09% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE                     | 2   | \$236,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                  | 1   | \$89,690.50     | 0.04% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                 | 14  | \$2,278,582.01  | 0.92% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                | 1   | \$302,146.25    | 0.12% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                         | 2   | \$184,779.50    | 0.07% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                 | 3   | \$290,985.00    | 0.12% | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST                  | 2   | \$289,540.69    | 0.12% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK              | 7   | \$822,864.27    | 0.33% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE            | 4   | \$504,808.33    | 0.2%  | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE               | 8   | \$1,222,855.25  | 0.49% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION               | 8   | \$985,118.94    | 0.4%  | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION           | 114 | \$13,697,394.04 | 5.51% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                      | 1   | \$94,358.81     | 0.04% | 0 | \$0.00 | NA |
|  |                                        | 1   | \$136,000.00    | 0.05% | 0 | \$0.00 | NA |



|  |                                          |    |                 |       |   |        |    |
|--|------------------------------------------|----|-----------------|-------|---|--------|----|
|  | IOWA BANKERS<br>MORTGAGE CORPORATION     |    |                 |       |   |        |    |
|  | IOWA STATE BANK AND<br>TRUST COMPANY     | 11 | \$1,121,575.87  | 0.45% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY    | 3  | \$351,342.19    | 0.14% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND<br>COMPANY           | 16 | \$1,598,183.96  | 0.64% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.   | 1  | \$123,070.75    | 0.05% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                    | 3  | \$480,487.38    | 0.19% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                           | 2  | \$230,754.75    | 0.09% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 1  | \$80,000.00     | 0.03% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                    | 20 | \$2,297,030.15  | 0.92% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE<br>COMPANY INC.          | 4  | \$619,319.56    | 0.25% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL<br>SERVICES CORP   | 17 | \$1,863,307.33  | 0.75% | 0 | \$0.00 | NA |
|  | MARQUETTE NATIONAL<br>BANK               | 15 | \$1,711,816.08  | 0.69% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS<br>BANK                | 1  | \$142,004.75    | 0.06% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                           | 11 | \$1,217,160.51  | 0.49% | 0 | \$0.00 | NA |
|  | MERCURY MORTGAGE<br>COMPANY INC.         | 1  | \$110,846.44    | 0.04% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY<br>SAVINGS BANK         | 4  | \$593,714.07    | 0.24% | 0 | \$0.00 | NA |
|  | METROBANK                                | 1  | \$87,694.13     | 0.04% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL<br>BANK            | 16 | \$1,758,301.27  | 0.71% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK      | 87 | \$13,430,831.48 | 5.4%  | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL<br>BANK                | 1  | \$130,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE<br>CORPORATION    | 3  | \$613,895.19    | 0.25% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                      | 2  | \$218,214.19    | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                   | 1  | \$120,982.50    | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                     | 3  | \$343,683.63    | 0.14% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC. | 1  | \$300,700.00    | 0.12% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA        | 1  | \$89,690.50     | 0.04% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                      | 29 | \$3,495,806.21  | 1.41% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY | 3  | \$416,861.88    | 0.17% | 0 | \$0.00 | NA |

|  |                                             |    |                |       |   |        |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|
|  | NEW HAVEN SAVINGS BANK                      | 5  | \$804,204.19   | 0.32% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                        | 1  | \$121,576.00   | 0.05% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 6  | \$963,751.58   | 0.39% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY               | 1  | \$101,147.25   | 0.04% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                     | 3  | \$509,840.94   | 0.2%  | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 11 | \$1,762,180.83 | 0.71% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                   | 3  | \$320,801.94   | 0.13% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 34 | \$4,054,518.31 | 1.63% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION           | 5  | \$895,273.82   | 0.36% | 0 | \$0.00 | NA |
|  | PROSPECT FEDERAL SAVINGS BANK               | 4  | \$484,415.44   | 0.19% | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                            | 1  | \$237,181.56   | 0.1%  | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                        | 2  | \$433,516.13   | 0.17% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP                         | 1  | \$109,637.56   | 0.04% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                      | 16 | \$2,161,032.58 | 0.87% | 0 | \$0.00 | NA |
|  | S&T BANK                                    | 11 | \$1,660,685.20 | 0.67% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY         | 1  | \$115,796.13   | 0.05% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                        | 9  | \$1,516,846.81 | 0.61% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                       | 4  | \$631,004.07   | 0.25% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                         | 4  | \$396,727.07   | 0.16% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                        | 1  | \$97,164.69    | 0.04% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                      | 2  | \$285,026.94   | 0.11% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                        | 26 | \$2,650,086.47 | 1.07% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION              | 14 | \$2,234,067.64 | 0.9%  | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY             | 9  | \$1,456,204.94 | 0.59% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION               | 2  | \$205,294.51   | 0.08% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.                  | 7  | \$784,138.38   | 0.32% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                  | 3  | \$344,953.00   | 0.14% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                      | 3  | \$438,502.94   | 0.18% | 0 | \$0.00 | NA |

|              |                                         |              |                         |             |          |               |    |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | STATE BANK OF THE LAKES                 | 5            | \$567,969.88            | 0.23%       | 0        | \$0.00        | NA |
|              | STATE EMPLOYEES CREDIT UNION            | 5            | \$635,605.70            | 0.26%       | 0        | \$0.00        | NA |
|              | SWAIN MORTGAGE COMPANY                  | 2            | \$209,400.00            | 0.08%       | 0        | \$0.00        | NA |
|              | THE HERGET NATIONAL BANK OF PEKIN       | 1            | \$96,800.00             | 0.04%       | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 2            | \$421,719.31            | 0.17%       | 0        | \$0.00        | NA |
|              | THE PARK BANK                           | 3            | \$300,452.06            | 0.12%       | 0        | \$0.00        | NA |
|              | THE TRADERS NATIONAL BANK               | 1            | \$81,850.00             | 0.03%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                            | 6            | \$726,288.56            | 0.29%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2            | \$233,300.00            | 0.09%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                  | 1            | \$208,393.44            | 0.08%       | 0        | \$0.00        | NA |
|              | TRANE FEDERAL CREDIT UNION              | 2            | \$195,019.81            | 0.08%       | 0        | \$0.00        | NA |
|              | TRAVERSE MORTGAGE CORPORATION           | 3            | \$559,787.69            | 0.23%       | 0        | \$0.00        | NA |
|              | U OF C FEDERAL CREDIT UNION             | 2            | \$341,708.19            | 0.14%       | 0        | \$0.00        | NA |
|              | UNIONBANK                               | 2            | \$225,629.57            | 0.09%       | 0        | \$0.00        | NA |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 15           | \$2,590,812.83          | 1.04%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                    | 3            | \$343,116.00            | 0.14%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$80,000.00             | 0.03%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$125,500.00            | 0.05%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$164,855.50            | 0.07%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                   | 1            | \$139,314.13            | 0.06%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                     | 11           | \$1,417,411.76          | 0.57%       | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION                     | 11           | \$1,705,715.50          | 0.69%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                | 3            | \$744,484.19            | 0.3%        | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                      | 14           | \$2,205,575.63          | 0.89%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 232          | \$28,119,790.30         | 10.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>1,876</b> | <b>\$250,120,148.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J3M9    | AGFIRST FARM CREDIT BANK                | 25           | \$4,286,760.49          | 38.46%      | 0        | \$0.00        | NA |
|              |                                         | 1            | \$199,341.06            | 1.79%       | 0        | \$0.00        | NA |

|              |                                              |           |                        |             |          |               |    |  |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|--|
|              | CONNECTICUT RIVER BANK                       |           |                        |             |          |               |    |  |
|              | FIRST PLACE BANK                             | 1         | \$158,965.38           | 1.43%       | 0        | \$0.00        | NA |  |
|              | FREMONT BANK                                 | 29        | \$5,419,789.91         | 48.63%      | 0        | \$0.00        | NA |  |
|              | GUILD MORTGAGE COMPANY                       | 1         | \$138,638.25           | 1.24%       | 0        | \$0.00        | NA |  |
|              | HIBERNIA NATIONAL BANK                       | 2         | \$338,277.19           | 3.04%       | 0        | \$0.00        | NA |  |
|              | INDYMAC BANK, FSB                            | 1         | \$198,664.44           | 1.78%       | 0        | \$0.00        | NA |  |
|              | PHH MORTGAGE SERVICES CORPORATION            | 2         | \$404,626.44           | 3.63%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                              | <b>62</b> | <b>\$11,145,063.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |                                              |           |                        |             |          |               |    |  |
| 31376J3P2    | AGFIRST FARM CREDIT BANK                     | 22        | \$4,574,392.91         | 9.12%       | 0        | \$0.00        | NA |  |
|              | ALPINE BANK OF ILLINOIS                      | 9         | \$1,561,892.94         | 3.11%       | 0        | \$0.00        | NA |  |
|              | ANCHORBANK SSB                               | 11        | \$2,519,994.25         | 5.02%       | 0        | \$0.00        | NA |  |
|              | ASSOCIATED MORTGAGE INC.                     | 6         | \$1,223,130.95         | 2.44%       | 0        | \$0.00        | NA |  |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$162,375.00           | 0.32%       | 0        | \$0.00        | NA |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3         | \$757,280.69           | 1.51%       | 0        | \$0.00        | NA |  |
|              | BANKERS FINANCIAL GROUP INC.                 | 1         | \$210,799.75           | 0.42%       | 0        | \$0.00        | NA |  |
|              | BAXTER CREDIT UNION                          | 4         | \$869,448.13           | 1.73%       | 0        | \$0.00        | NA |  |
|              | BLACKHAWK CREDIT UNION                       | 1         | \$164,847.13           | 0.33%       | 0        | \$0.00        | NA |  |
|              | BOEING EMPLOYEES CREDIT UNION                | 2         | \$594,750.00           | 1.19%       | 0        | \$0.00        | NA |  |
|              | BRYN MAWR TRUST COMPANY THE                  | 2         | \$431,598.87           | 0.86%       | 0        | \$0.00        | NA |  |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 9         | \$1,948,419.90         | 3.88%       | 0        | \$0.00        | NA |  |
|              | CENTRAL MORTGAGE COMPANY                     | 2         | \$433,802.63           | 0.86%       | 0        | \$0.00        | NA |  |
|              | CITYWIDE BANK                                | 1         | \$285,600.00           | 0.57%       | 0        | \$0.00        | NA |  |
|              | CONNECTICUT RIVER BANK                       | 2         | \$460,283.44           | 0.92%       | 0        | \$0.00        | NA |  |
|              | EASTMAN CREDIT UNION                         | 1         | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA |  |
|              | FALL RIVER FIVE CENTS SAVINGS BANK           | 1         | \$188,539.81           | 0.38%       | 0        | \$0.00        | NA |  |
|              | FEDERAL EMPLOYEES CREDIT UNION               | 1         | \$200,250.00           | 0.4%        | 0        | \$0.00        | NA |  |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 1         | \$175,498.75           | 0.35%       | 0        | \$0.00        | NA |  |
|              |                                              | 1         | \$218,000.00           | 0.43%       | 0        | \$0.00        | NA |  |

|  |                                       |    |                 |        |   |        |    |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|
|  | FIRST NATIONAL BANK OF HUDSON         |    |                 |        |   |        |    |
|  | FIRST PLACE BANK                      | 1  | \$247,270.75    | 0.49%  | 0 | \$0.00 | NA |
|  | FREMONT BANK                          | 43 | \$10,369,658.21 | 20.67% | 0 | \$0.00 | NA |
|  | GRANITE BANK                          | 1  | \$215,900.00    | 0.43%  | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                    | 2  | \$500,400.00    | 1%     | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                | 1  | \$215,000.00    | 0.43%  | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                | 2  | \$432,263.51    | 0.86%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$275,000.00    | 0.55%  | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$979,666.81    | 1.95%  | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 4  | \$941,520.50    | 1.88%  | 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$173,400.00    | 0.35%  | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION            | 1  | \$275,000.00    | 0.55%  | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$234,090.94    | 0.47%  | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                     | 1  | \$300,000.00    | 0.6%   | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$295,000.00    | 0.59%  | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$299,715.31    | 0.6%   | 0 | \$0.00 | NA |
|  | MARQUETTE NATIONAL BANK               | 2  | \$443,500.00    | 0.88%  | 0 | \$0.00 | NA |
|  | MEDWAY COOPERATIVE BANK               | 1  | \$239,564.88    | 0.48%  | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION         | 1  | \$256,000.00    | 0.51%  | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 18 | \$4,119,965.50  | 8.21%  | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$188,000.00    | 0.37%  | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                   | 1  | \$217,000.00    | 0.43%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                | 1  | \$197,000.00    | 0.39%  | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6  | \$1,368,004.81  | 2.73%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$248,000.00    | 0.49%  | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$212,310.50    | 0.42%  | 0 | \$0.00 | NA |
|  | PHILADELPHIA TELCO CREDIT UNION       | 2  | \$335,000.00    | 0.67%  | 0 | \$0.00 | NA |
|  | RESEARCH FEDERAL                      | 1  | \$172,000.00    | 0.34%  | 0 | \$0.00 | NA |

|              |                                                                              |            |                        |             |          |               |    |
|--------------|------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | CREDIT UNION                                                                 |            |                        |             |          |               |    |
|              | SECOND NATIONAL BANK OF WARREN                                               | 1          | \$222,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | ST. JAMES MORTGAGE CORPORATION                                               | 1          | \$207,200.00           | 0.41%       | 0        | \$0.00        | NA |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                        | 1          | \$244,543.00           | 0.49%       | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION                                                    | 1          | \$245,345.25           | 0.49%       | 0        | \$0.00        | NA |
|              | TRAVERSE MORTGAGE CORPORATION                                                | 1          | \$300,700.00           | 0.6%        | 0        | \$0.00        | NA |
|              | UNIONBANK                                                                    | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2          | \$393,406.69           | 0.78%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                                         | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | WASHINGTON CREDIT UNION                                                      | 8          | \$2,048,330.21         | 4.08%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1          | \$186,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | Unavailable                                                                  | 23         | \$4,895,346.32         | 9.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                                              | <b>223</b> | <b>\$50,176,008.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                                              |            |                        |             |          |               |    |
| 31376J3Q0    | BANK OF HAWAII                                                               | 1          | \$208,000.00           | 2.06%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                         | 3          | \$682,139.44           | 6.76%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                                                | 3          | \$580,700.00           | 5.75%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                                                  | 1          | \$200,000.00           | 1.98%       | 0        | \$0.00        | NA |
|              | BUTTE COMMUNITY BANK                                                         | 1          | \$300,000.00           | 2.97%       | 0        | \$0.00        | NA |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                                 | 1          | \$168,311.06           | 1.67%       | 0        | \$0.00        | NA |
|              | CBC FEDERAL CREDIT UNION                                                     | 1          | \$300,000.00           | 2.97%       | 0        | \$0.00        | NA |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP             | 3          | \$632,407.31           | 6.26%       | 0        | \$0.00        | NA |
|              | COMMUNITY SECURITY BANK                                                      | 1          | \$160,000.00           | 1.58%       | 0        | \$0.00        | NA |
|              | CORTRUST BANK                                                                | 1          | \$173,400.00           | 1.72%       | 0        | \$0.00        | NA |
|              | FARMERS STATE BANK OF NEW LONDON                                             | 1          | \$187,000.00           | 1.85%       | 0        | \$0.00        | NA |
|              |                                                                              | 1          | \$182,800.00           | 1.81%       | 0        | \$0.00        | NA |

|              |                                                                              |           |                        |             |          |               |    |  |
|--------------|------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|--|
|              | FIRST MORTGAGE COMPANY INC.                                                  |           |                        |             |          |               |    |  |
|              | GRANITE BANK                                                                 | 1         | \$243,500.00           | 2.41%       | 0        | \$0.00        | NA |  |
|              | HAWAII HOME LOANS, INC.                                                      | 2         | \$432,500.00           | 4.28%       | 0        | \$0.00        | NA |  |
|              | LEADER MORTGAGE COMPANY INC.                                                 | 1         | \$176,000.00           | 1.74%       | 0        | \$0.00        | NA |  |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                                            | 3         | \$675,955.06           | 6.69%       | 0        | \$0.00        | NA |  |
|              | MID-STATE BANK                                                               | 1         | \$169,822.50           | 1.68%       | 0        | \$0.00        | NA |  |
|              | NAVY FEDERAL CREDIT UNION                                                    | 1         | \$181,265.00           | 1.8%        | 0        | \$0.00        | NA |  |
|              | OAK BANK                                                                     | 1         | \$188,000.00           | 1.86%       | 0        | \$0.00        | NA |  |
|              | SAVINGS BANK OF DANBURY                                                      | 1         | \$225,000.00           | 2.23%       | 0        | \$0.00        | NA |  |
|              | STANDARD MORTGAGE CORPORATION                                                | 5         | \$1,016,750.00         | 10.07%      | 0        | \$0.00        | NA |  |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1         | \$191,000.00           | 1.89%       | 0        | \$0.00        | NA |  |
|              | WESTCONSIN CREDIT UNION                                                      | 2         | \$420,723.00           | 4.17%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                                                  | 11        | \$2,401,659.44         | 23.8%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                                              | <b>48</b> | <b>\$10,096,932.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |                                                                              |           |                        |             |          |               |    |  |
| 31376J3R8    | AMERICAN EAGLE FEDERAL CREDIT UNION                                          | 1         | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA |  |
|              | ANCHORBANK SSB                                                               | 1         | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA |  |
|              | ASSOCIATED MORTGAGE INC.                                                     | 2         | \$335,616.94           | 1.33%       | 0        | \$0.00        | NA |  |
|              | AURORA FINANCIAL GROUP INC.                                                  | 1         | \$300,000.00           | 1.19%       | 0        | \$0.00        | NA |  |
|              | BANK OF MISSISSIPPI                                                          | 1         | \$191,325.56           | 0.76%       | 0        | \$0.00        | NA |  |
|              | BLACKHAWK CREDIT UNION                                                       | 1         | \$174,385.31           | 0.69%       | 0        | \$0.00        | NA |  |
|              | BOSTON FEDERAL SAVINGS BANK                                                  | 2         | \$427,000.00           | 1.69%       | 0        | \$0.00        | NA |  |
|              | BRIDGEWATER SAVINGS BANK                                                     | 1         | \$165,000.00           | 0.65%       | 0        | \$0.00        | NA |  |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                                 | 5         | \$1,108,735.19         | 4.4%        | 0        | \$0.00        | NA |  |
|              | CENTRAL ONE FEDERAL CREDIT UNION                                             | 2         | \$359,000.00           | 1.42%       | 0        | \$0.00        | NA |  |
|              | DEARBORN FEDERAL CREDIT UNION                                                | 7         | \$1,254,476.88         | 4.98%       | 0        | \$0.00        | NA |  |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION                                   | 1         | \$215,000.00           | 0.85%       | 0        | \$0.00        | NA |  |

|              |                                                                              |            |                        |             |          |               |    |
|--------------|------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | OF GALION                                                                    |            |                        |             |          |               |    |
|              | FREMONT BANK                                                                 | 64         | \$12,945,607.56        | 51.38%      | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                                       | 1          | \$196,308.00           | 0.78%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                                                 | 8          | \$1,519,394.27         | 6.03%       | 0        | \$0.00        | NA |
|              | IRWIN UNION BANK AND TRUST COMPANY                                           | 1          | \$206,700.00           | 0.82%       | 0        | \$0.00        | NA |
|              | LANDMARK CREDIT UNION                                                        | 14         | \$2,460,709.34         | 9.77%       | 0        | \$0.00        | NA |
|              | LEADER MORTGAGE COMPANY INC.                                                 | 1          | \$238,000.00           | 0.94%       | 0        | \$0.00        | NA |
|              | MERRIMACK COUNTY SAVINGS BANK                                                | 1          | \$151,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | MID AMERICA FEDERAL SAVINGS BANK                                             | 2          | \$447,681.88           | 1.78%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC.                                                       | 1          | \$163,700.00           | 0.65%       | 0        | \$0.00        | NA |
|              | NORWOOD COOPERATIVE BANK                                                     | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | OAK BANK                                                                     | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | ROCKLAND TRUST COMPANY                                                       | 1          | \$162,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | SBC MORTGAGE, LLC                                                            | 1          | \$153,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | SOMERSET TRUST COMPANY                                                       | 1          | \$147,500.00           | 0.59%       | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST COMPANY                                              | 1          | \$252,000.00           | 1%          | 0        | \$0.00        | NA |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1          | \$209,262.38           | 0.83%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                                                     | 2          | \$460,650.00           | 1.83%       | 0        | \$0.00        | NA |
|              | Unavailable                                                                  | 1          | \$300,000.00           | 1.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                                              | <b>128</b> | <b>\$25,194,053.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                                              |            |                        |             |          |               |    |
| 31376J3S6    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                                      | 1          | \$179,700.00           | 1.8%        | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                                              | 3          | \$808,434.00           | 8.1%        | 0        | \$0.00        | NA |
|              | BANK OF MISSISSIPPI                                                          | 3          | \$607,950.00           | 6.09%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, L.L.C.                                                       | 4          | \$698,500.00           | 7%          | 0        | \$0.00        | NA |
|              | CBC FEDERAL CREDIT UNION                                                     | 1          | \$152,000.00           | 1.52%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                                                      | 1          | \$160,000.00           | 1.6%        | 0        | \$0.00        | NA |
|              | CHELSEA GROTON SAVINGS BANK                                                  | 1          | \$161,600.00           | 1.62%       | 0        | \$0.00        | NA |



|              |                                                                           |           |                       |             |          |               |    |
|--------------|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | CITYWIDE BANK                                                             | 1         | \$216,250.00          | 2.17%       | 0        | \$0.00        | NA |
|              | CLINTON NATIONAL BANK                                                     | 1         | \$203,000.00          | 2.03%       | 0        | \$0.00        | NA |
|              | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1         | \$175,000.00          | 1.75%       | 0        | \$0.00        | NA |
|              | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                   | 1         | \$153,136.88          | 1.53%       | 0        | \$0.00        | NA |
|              | EAST WEST BANK                                                            | 1         | \$180,000.00          | 1.8%        | 0        | \$0.00        | NA |
|              | EASTMAN CREDIT UNION                                                      | 1         | \$169,450.00          | 1.7%        | 0        | \$0.00        | NA |
|              | FIRST FUTURE FEDERAL<br>CREDIT UNION                                      | 1         | \$150,000.00          | 1.5%        | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK                                                       | 3         | \$1,130,050.00        | 11.32%      | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE<br>COMPANY INC.                                            | 1         | \$184,000.00          | 1.84%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK<br>ALASKA                                             | 2         | \$407,250.00          | 4.08%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF<br>WATERLOO                                        | 1         | \$175,000.00          | 1.75%       | 0        | \$0.00        | NA |
|              | FREMONT BANK                                                              | 2         | \$326,823.00          | 3.27%       | 0        | \$0.00        | NA |
|              | GARDINER SAVINGS<br>INSTITUTION FSB                                       | 1         | \$200,000.00          | 2%          | 0        | \$0.00        | NA |
|              | LAKE MORTGAGE<br>COMPANY INC.                                             | 1         | \$181,000.00          | 1.81%       | 0        | \$0.00        | NA |
|              | MARINE BANK MORTGAGE<br>SERVICES                                          | 1         | \$200,090.00          | 2%          | 0        | \$0.00        | NA |
|              | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.                                  | 1         | \$300,700.00          | 3.01%       | 0        | \$0.00        | NA |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                                          | 1         | \$148,940.75          | 1.49%       | 0        | \$0.00        | NA |
|              | OAK BANK                                                                  | 3         | \$484,900.00          | 4.86%       | 0        | \$0.00        | NA |
|              | SKY FINANCIAL GROUP                                                       | 5         | \$858,900.00          | 8.6%        | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE<br>CORPORATION                                          | 1         | \$252,000.00          | 2.52%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                | 1         | \$216,000.00          | 2.16%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                                                       | 1         | \$161,000.00          | 1.61%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT<br>UNION                                                | 1         | \$151,800.00          | 1.52%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST                                     | 1         | \$169,000.00          | 1.69%       | 0        | \$0.00        | NA |
|              | Unavailable                                                               | 2         | \$420,400.00          | 4.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                                           | <b>50</b> | <b>\$9,982,874.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J3T4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.                        | 8         | \$1,622,750.00        | 0.81%       | 0        | \$0.00        | NA |

|  |                                              |    |                |       |   |        |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|
|  | 1ST ADVANTAGE MORTGAGE, LLC                  | 2  | \$362,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | 1ST TRUST BANK FOR SAVINGS                   | 4  | \$919,800.00   | 0.46% | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION              | 4  | \$695,700.00   | 0.35% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                       | 3  | \$567,533.94   | 0.28% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                          | 1  | \$152,100.00   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 9  | \$1,565,350.00 | 0.78% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL              | 5  | \$894,975.00   | 0.45% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 1  | \$226,700.00   | 0.11% | 0 | \$0.00 | NA |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1  | \$154,375.00   | 0.08% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                  | 6  | \$1,224,282.50 | 0.61% | 0 | \$0.00 | NA |
|  | BANK CENTER FIRST                            | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 14 | \$3,161,501.00 | 1.58% | 0 | \$0.00 | NA |
|  | BANK OF LENOX                                | 1  | \$213,300.00   | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                          | 37 | \$7,793,579.63 | 3.89% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 2  | \$567,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 19 | \$4,664,066.69 | 2.33% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK                  | 2  | \$321,200.00   | 0.16% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.                    | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION                 | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                  | 13 | \$2,805,900.00 | 1.4%  | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                         | 3  | \$561,400.00   | 0.28% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                       | 10 | \$1,999,457.75 | 1%    | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                       | 19 | \$3,843,201.00 | 1.92% | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$188,129.63   | 0.09% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                              | 4  | \$778,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION                     | 2  | \$480,700.00   | 0.24% | 0 | \$0.00 | NA |

|  |                                                                  |    |                |       |   |        |    |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | CENTENNIAL LENDING, LLC                                          | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                                            | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                                         | 9  | \$1,738,000.00 | 0.87% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$177,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                                                    | 3  | \$803,350.00   | 0.4%  | 0 | \$0.00 | NA |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                                            | 3  | \$546,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5  | \$1,053,200.00 | 0.53% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK                                            | 2  | \$320,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION                                           | 3  | \$553,570.00   | 0.28% | 0 | \$0.00 | NA |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                                          | 2  | \$314,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                                    | 1  | \$160,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK                                             | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.                                        | 1  | \$165,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 11 | \$2,123,300.00 | 1.06% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                                                     | 2  | \$376,388.13   | 0.19% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                                            | 3  | \$533,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT UNION                                     | 2  | \$393,750.00   | 0.2%  | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                                                | 1  | \$165,150.00   | 0.08% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NORWICH                                     | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA |
|  |                                                                  | 1  | \$165,500.00   | 0.08% | 0 | \$0.00 | NA |

|  |                                                      |    |                |       |   |        |    |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | DOVENMUEHLE FUNDING, INC.                            |    |                |       |   |        |    |
|  | DUBUQUE BANK AND TRUST COMPANY                       | 11 | \$2,125,319.64 | 1.06% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                                 | 1  | \$199,900.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY                    | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                                 | 2  | \$423,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                                     | 4  | \$870,500.00   | 0.43% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                           | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION                           | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY SAVINGS BANK                        | 3  | \$690,700.00   | 0.35% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE                       | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                               | 3  | \$639,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION                   | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                           | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 1  | \$156,038.88   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                  | 36 | \$7,809,326.00 | 3.9%  | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                | 14 | \$2,843,700.00 | 1.42% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                           | 1  | \$147,650.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                          | 1  | \$250,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                           | 5  | \$922,325.00   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN CANNON FALLS                  | 2  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DECATUR                       | 3  | \$508,160.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON                        | 1  | \$149,000.00   | 0.07% | 0 | \$0.00 | NA |
|  |                                                      | 1  | \$171,100.00   | 0.09% | 0 | \$0.00 | NA |

|  |                                           |    |                |       |   |        |    |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF MILLSTADT          |    |                |       |   |        |    |
|  | FIRST NATIONAL BANK OF OMAHA              | 3  | \$609,250.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO           | 4  | \$612,250.00   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST PENN BANK                           | 2  | \$441,148.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS BANK                        | 1  | \$144,474.25   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION             | 3  | \$612,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION           | 3  | \$620,300.00   | 0.31% | 0 | \$0.00 | NA |
|  | FOSTER BANK                               | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 2  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB          | 3  | \$589,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                     | 23 | \$4,763,097.76 | 2.38% | 0 | \$0.00 | NA |
|  | GRANITE BANK                              | 10 | \$2,127,470.00 | 1.06% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                     | 1  | \$166,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$197,543.81   | 0.1%  | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 15 | \$3,327,003.81 | 1.66% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                  | 12 | \$2,610,799.00 | 1.3%  | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                    | 8  | \$1,674,250.00 | 0.84% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                   | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                      | 2  | \$475,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                    | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$278,801.75   | 0.14% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                     | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 7  | \$1,378,000.00 | 0.69% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                           | 5  | \$1,229,120.00 | 0.61% | 0 | \$0.00 | NA |

|  |                                        |    |                |       |   |        |    |
|--|----------------------------------------|----|----------------|-------|---|--------|----|
|  | HUDSON NATIONAL BANK<br>THE            | 1  | \$174,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | ILLINI BANK                            | 1  | \$169,987.38   | 0.08% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                 | 2  | \$455,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY  | 4  | \$679,500.00   | 0.34% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.    | 9  | \$2,110,538.25 | 1.05% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 1  | \$243,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                  | 1  | \$158,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                   | 1  | \$242,034.88   | 0.12% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK &<br>TRUST            | 2  | \$354,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE<br>COMPANY INC.          | 3  | \$597,950.00   | 0.3%  | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE<br>SERVICES         | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                      | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE<br>COMPANY INC.        | 5  | \$1,301,700.00 | 0.65% | 0 | \$0.00 | NA |
|  | LIBERTY BANK                           | 1  | \$173,748.69   | 0.09% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION  | 2  | \$447,200.00   | 0.22% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL<br>BANK            | 19 | \$4,186,744.19 | 2.09% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE<br>SERVICES, INC.       | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                   | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                     | 2  | \$419,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK<br>AND TRUST CO.    | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE<br>SERVICES       | 2  | \$349,040.00   | 0.17% | 0 | \$0.00 | NA |
|  | MARQUETTE NATIONAL<br>BANK             | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MAYFLOWER<br>COOPERATIVE BANK          | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY<br>NATIONAL BANK        | 3  | \$663,950.00   | 0.33% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA | 3  | \$608,200.00   | 0.3%  | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST &<br>SAVINGS BANK     | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                         | 15 | \$2,740,950.00 | 1.37% | 0 | \$0.00 | NA |

|  |                                                      |    |                |       |   |        |    |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | MERIWEST MORTGAGE CORPORATION                        | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                                       | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 4  | \$872,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                           | 2  | \$416,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                               | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY                            | 5  | \$937,450.00   | 0.47% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                                  | 2  | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$158,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 1  | \$147,961.56   | 0.07% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                     | 2  | \$293,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF HASTINGS                            | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                               | 2  | \$441,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK                            | 1  | \$288,160.00   | 0.14% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                 | 2  | \$474,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 1  | \$299,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 5  | \$1,013,139.00 | 0.51% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                                       | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 14 | \$2,536,564.32 | 1.27% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 14 | \$2,435,186.06 | 1.22% | 0 | \$0.00 | NA |
|  | NPB MORTGAGE LLC                                     | 2  | \$443,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | OAK BANK                                             | 10 | \$1,863,200.00 | 0.93% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK                           | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION          | 12 | \$2,390,498.00 | 1.19% | 0 | \$0.00 | NA |

|  |                                                |    |                |       |   |        |    |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PARTNERS BANK                                  | 2  | \$390,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                      | 9  | \$1,772,770.00 | 0.89% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2  | \$360,660.13   | 0.18% | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PLEASANT PLAINS STATE BANK                     | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$207,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 3  | \$579,900.00   | 0.29% | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                               | 4  | \$823,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | RESEARCH FEDERAL CREDIT UNION                  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                         | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY            | 3  | \$753,400.00   | 0.38% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                           | 26 | \$4,994,475.00 | 2.5%  | 0 | \$0.00 | NA |
|  | SECOND NATIONAL BANK OF WARREN                 | 4  | \$936,800.00   | 0.47% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION                  | 8  | \$1,491,450.00 | 0.75% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                          | 5  | \$1,202,281.50 | 0.6%  | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                            | 43 | \$8,320,925.63 | 4.16% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                       | 1  | \$152,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                           | 1  | \$205,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                  | 4  | \$792,700.00   | 0.4%  | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                  | 5  | \$1,298,400.00 | 0.65% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                          | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                       | 3  | \$606,288.00   | 0.3%  | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                    | 2  | \$446,050.00   | 0.22% | 0 | \$0.00 | NA |



|  |                                          |   |                |       |   |        |    |
|--|------------------------------------------|---|----------------|-------|---|--------|----|
|  | STATE BANK OF THE LAKES                  | 2 | \$564,700.00   | 0.28% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION               | 6 | \$1,076,500.00 | 0.54% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$855,700.00   | 0.43% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                   | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK                     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE LEADER MORTGAGE COMPANY              | 2 | \$342,900.00   | 0.17% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | THE PARK BANK                            | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | TIERONE BANK                             | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$160,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 8 | \$1,749,700.00 | 0.87% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION            | 1 | \$177,100.00   | 0.09% | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION              | 1 | \$172,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP.                     | 2 | \$421,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE                     | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                    | 4 | \$719,178.94   | 0.36% | 0 | \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP.          | 6 | \$1,094,300.00 | 0.55% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | VALLEY BANK & TRUST                      | 4 | \$671,525.00   | 0.34% | 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC.             | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                 | 2 | \$355,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$463,900.00   | 0.23% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                    | 2 | \$346,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                  | 1 | \$160,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST       | 5 | \$1,033,600.00 | 0.52% | 0 | \$0.00 | NA |

|              |                                              |            |                         |             |          |               |    |
|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              | WILMINGTON TRUST COMPANY                     | 1          | \$300,700.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                           | 52         | \$10,449,600.00         | 5.22%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 3          | \$785,200.00            | 0.39%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 106        | \$20,968,602.19         | 10.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>988</b> | <b>\$200,137,096.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J3U1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$417,400.00            | 0.42%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | ADAMS FIRST FINANCIAL INC.                   | 1          | \$123,500.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 4          | \$342,450.00            | 0.34%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$192,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                          | 14         | \$1,012,849.81          | 1.01%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 11         | \$1,490,000.00          | 1.49%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK                        | 1          | \$79,500.00             | 0.08%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC.                     | 3          | \$676,681.44            | 0.68%       | 0        | \$0.00        | NA |
|              | AUBURNBANK                                   | 8          | \$904,330.00            | 0.9%        | 0        | \$0.00        | NA |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 6          | \$595,102.00            | 0.59%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                  | 3          | \$412,500.00            | 0.41%       | 0        | \$0.00        | NA |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1          | \$166,500.00            | 0.17%       | 0        | \$0.00        | NA |
|              | BANK OF MISSISSIPPI                          | 17         | \$2,659,800.00          | 2.66%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                         | 8          | \$996,100.00            | 1%          | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 14         | \$3,163,600.00          | 3.16%       | 0        | \$0.00        | NA |
|              | BANKIOWA                                     | 3          | \$266,400.00            | 0.27%       | 0        | \$0.00        | NA |
|              | BARKSDALE FEDERAL CREDIT UNION               | 2          | \$250,400.00            | 0.25%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                | 3          | \$616,000.00            | 0.62%       | 0        | \$0.00        | NA |
|              | BLUE BALL NATIONAL BANK                      | 16         | \$1,637,700.00          | 1.64%       | 0        | \$0.00        | NA |
|              | BREMER FINANCIAL CORPORATION                 | 1          | \$56,300.00             | 0.06%       | 0        | \$0.00        | NA |
|              | BRIDGEWATER SAVINGS BANK                     | 1          | \$126,900.00            | 0.13%       | 0        | \$0.00        | NA |

|  |                                                    |    |                |       |   |        |    |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                               | 3  | \$400,250.00   | 0.4%  | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS<br>BANK                          | 10 | \$1,279,400.00 | 1.28% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                             | 3  | \$321,900.00   | 0.32% | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$211,122.19   | 0.21% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT<br>UNION                        | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING,<br>LLC                         | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 1  | \$157,335.25   | 0.16% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                               | 2  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                               | 2  | \$176,457.84   | 0.18% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON<br>SAVINGS BANK                     | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CIMARRON MORTGAGE<br>COMPANY                       | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                                      | 3  | \$430,750.00   | 0.43% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE<br>COMPANY                       | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                               | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT<br>UNION                          | 11 | \$1,342,290.00 | 1.34% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS<br>BANK                          | 7  | \$635,625.00   | 0.64% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY<br>BANK                         | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES<br>CREDIT UNION                | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                      | 4  | \$381,850.00   | 0.38% | 0 | \$0.00 | NA |
|  | DIAMOND CREDIT UNION                               | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF<br>NORWICH                    | 4  | \$549,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING,<br>INC.                       | 32 | \$2,682,300.00 | 2.68% | 0 | \$0.00 | NA |
|  | EASTERN BANK                                       | 3  | \$439,500.00   | 0.44% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                               | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT<br>UNION                      | 1  | \$151,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT<br>UNION                      | 5  | \$331,200.00   | 0.33% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                 | 4  | \$817,481.94   | 0.82% | 0 | \$0.00 | NA |

|  |                                           |    |                |       |   |        |    |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|
|  | FIRST CENTURY BANK, NA                    | 2  | \$168,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK                      | 2  | \$115,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2  | \$210,170.88   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                       | 20 | \$3,710,000.00 | 3.71% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                     | 7  | \$668,200.00   | 0.67% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$52,352.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.               | 4  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                       | 3  | \$546,944.00   | 0.55% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$98,700.00    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                | 32 | \$4,662,450.00 | 4.66% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY     | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF LEMARS             | 4  | \$603,570.75   | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$143,600.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION             | 31 | \$5,241,800.00 | 5.24% | 0 | \$0.00 | NA |
|  | FORT JACKSON FEDERAL CREDIT UNION         | 14 | \$1,620,610.00 | 1.62% | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 10 | \$2,032,226.00 | 2.03% | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 13 | \$1,318,900.88 | 1.32% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$294,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                     | 3  | \$519,153.94   | 0.52% | 0 | \$0.00 | NA |
|  | GRANITE BANK                              | 5  | \$477,800.00   | 0.48% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$520,700.00   | 0.52% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                  | 9  | \$1,093,100.00 | 1.09% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                   | 4  | \$876,000.00   | 0.88% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                      | 3  | \$418,250.00   | 0.42% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$300,700.00   | 0.3%  | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                    | 1  | \$216,450.00   | 0.22% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 3  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                           | 1  | \$252,050.00   | 0.25% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA |

|  |                                                      |   |              |       |   |        |    |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|
|  | HUTCHINSON CREDIT UNION                              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                               | 2 | \$317,300.00 | 0.32% | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION           | 2 | \$203,184.25 | 0.2%  | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                                      | 1 | \$96,900.00  | 0.1%  | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY                   | 1 | \$174,950.00 | 0.17% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                               | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.                     | 3 | \$574,889.00 | 0.57% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.                              | 1 | \$192,700.00 | 0.19% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                                 | 1 | \$99,597.13  | 0.1%  | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES                          | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                                | 3 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                             | 2 | \$211,658.00 | 0.21% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.                        | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                                 | 1 | \$61,500.00  | 0.06% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                        | 1 | \$117,915.00 | 0.12% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                           | 4 | \$574,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | MEMORIAL PARK MORTGAGE, LTD                          | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                                       | 5 | \$566,167.00 | 0.57% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION                        | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                                        | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                                       | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY                            | 2 | \$125,650.00 | 0.13% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                                  | 4 | \$458,063.25 | 0.46% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1 | \$57,400.00  | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA |
|  |                                                      | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |

|  |                                              |    |                |       |   |        |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.     |    |                |       |   |        |    |
|  | NEWTOWN SAVINGS BANK                         | 3  | \$341,994.75   | 0.34% | 0 | \$0.00 | NA |
|  | NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION     | 2  | \$313,048.13   | 0.31% | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 4  | \$435,330.50   | 0.44% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE<br>BANK                  | 2  | \$359,250.00   | 0.36% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 14 | \$1,174,624.41 | 1.17% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS       | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | PIONEER BANK                                 | 2  | \$233,005.00   | 0.23% | 0 | \$0.00 | NA |
|  | PRIMEBANK                                    | 5  | \$379,750.00   | 0.38% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE<br>CORPORATION            | 2  | \$305,700.00   | 0.31% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION     | 13 | \$1,773,700.00 | 1.77% | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                             | 3  | \$492,200.00   | 0.49% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                        | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST<br>COMPANY                    | 8  | \$1,063,500.00 | 1.06% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 3  | \$383,320.50   | 0.38% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE<br>COMPANY                  | 1  | \$297,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                         | 3  | \$497,650.00   | 0.5%  | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE<br>CORPORATION             | 4  | \$518,500.00   | 0.52% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                          | 12 | \$1,460,437.51 | 1.46% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION    | 1  | \$42,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE<br>CORPORATION             | 9  | \$1,029,248.00 | 1.03% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION             | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW<br>PRAGUE                  | 6  | \$676,700.00   | 0.68% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN<br>UTAH               | 2  | \$132,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO   | 4  | \$411,950.00   | 0.41% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE<br>COMPANY                    | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL<br>CREDIT UNION             | 34 | \$5,139,590.00 | 5.14% | 0 | \$0.00 | NA |

|              |                                         |            |                         |             |          |               |    |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              | THE FEDERAL EMPLOYEES CREDIT UNION      | 9          | \$1,110,600.00          | 1.11%       | 0        | \$0.00        | NA |
|              | THE HARVARD STATE BANK                  | 2          | \$120,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$78,800.00             | 0.08%       | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION             | 21         | \$1,661,258.63          | 1.66%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$172,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                     | 4          | \$676,000.00            | 0.68%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                 | 5          | \$627,128.28            | 0.63%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK MORTGAGE                    | 6          | \$730,000.00            | 0.73%       | 0        | \$0.00        | NA |
|              | UNION CENTER NATIONAL BANK              | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | UNITED BANK AND TRUST COMPANY           | 2          | \$205,673.00            | 0.21%       | 0        | \$0.00        | NA |
|              | UNITED BANK, N.A.                       | 1          | \$65,000.00             | 0.06%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                   | 2          | \$259,983.49            | 0.26%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$316,900.00            | 0.32%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4          | \$384,426.38            | 0.38%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$332,400.00            | 0.33%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$106,700.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 32         | \$3,162,703.51          | 3.16%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$193,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$207,800.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                | 18         | \$2,560,700.00          | 2.56%       | 0        | \$0.00        | NA |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                      | 12         | \$2,571,201.94          | 2.57%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 36         | \$4,767,461.41          | 4.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>771</b> | <b>\$100,039,662.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SHS0    | PW FUNDING INC.                         | 1          | \$1,692,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>1</b>   | <b>\$1,692,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                  |            |                        |             |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31377SMA3    |  | COLLATERAL MORTGAGE CAPITAL, LLC | 1          | \$1,360,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$1,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SMM7    |  | GLASER FINANCIAL GROUP INC.      | 1          | \$3,622,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$3,622,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31386PH22    |  | Unavailable                      | 3          | \$494,185.47           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>3</b>   | <b>\$494,185.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388G7L9    |  | CITIMORTGAGE, INC.               | 31         | \$3,723,670.47         | 81.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 5          | \$843,898.80           | 18.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$4,567,569.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388G7M7    |  | CITIMORTGAGE, INC.               | 35         | \$4,933,112.09         | 47.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 34         | \$5,428,625.48         | 52.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$10,361,737.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388HAB5    |  | CITIMORTGAGE, INC.               | 32         | \$7,841,819.64         | 50.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 28         | \$7,666,265.65         | 49.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$15,508,085.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388L4J6    |  | NAVY FEDERAL CREDIT UNION        | 14         | \$2,372,539.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,372,539.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QU98    |  | Unavailable                      | 33         | \$4,635,490.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$4,635,490.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QVA4    |  | WACHOVIA MORTGAGE CORPORATION    | 13         | \$1,478,650.27         | 11.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 94         | \$11,443,684.10        | 88.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>107</b> | <b>\$12,922,334.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QVB2    |  | WACHOVIA MORTGAGE CORPORATION    | 24         | \$2,606,670.65         | 87.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 5          | \$386,580.12           | 12.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$2,993,250.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RL88    |  | WACHOVIA MORTGAGE CORPORATION    | 94         | \$16,702,276.47        | 47.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 100        | \$18,230,156.23        | 52.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>194</b> | <b>\$34,932,432.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RL96    |  |                                  | 46         | \$6,881,910.00         | 34.81%      | 0        | \$0.00        | NA |



|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | WACHOVIA MORTGAGE CORPORATION |            |                        |             |          |               |    |
|              |  | Unavailable                   | 74         | \$12,887,114.96        | 65.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>120</b> | <b>\$19,769,024.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RMA2    |  | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,184,150.00         | 44.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 9          | \$1,493,359.03         | 55.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,677,509.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RNP8    |  | WACHOVIA MORTGAGE CORPORATION | 191        | \$35,792,309.23        | 65.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 101        | \$19,197,819.85        | 34.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>292</b> | <b>\$54,990,129.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RNQ6    |  | WACHOVIA MORTGAGE CORPORATION | 120        | \$21,040,944.77        | 65.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 63         | \$11,072,957.34        | 34.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>183</b> | <b>\$32,113,902.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RP68    |  | WACHOVIA MORTGAGE CORPORATION | 66         | \$11,360,619.33        | 73.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 19         | \$4,180,239.30         | 26.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$15,540,858.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VC48    |  | KB HOME MORTGAGE COMPANY      | 6          | \$994,777.80           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$994,777.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VC55    |  | KB HOME MORTGAGE COMPANY      | 5          | \$1,004,057.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,004,057.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VC89    |  | KB HOME MORTGAGE COMPANY      | 6          | \$1,425,376.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,425,376.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VC97    |  | KB HOME MORTGAGE COMPANY      | 13         | \$2,212,332.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,212,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DH26    |  | FIFTH THIRD BANK              | 66         | \$7,516,357.64         | 90.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 6          | \$771,422.13           | 9.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$8,287,779.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DH34    |  | FIFTH THIRD BANK              | 89         | \$9,541,774.11         | 91.59%      | 0        | \$0.00        | NA |

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|              |  |                                       |            |                        |             |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                           | 8          | \$876,010.61           | 8.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>97</b>  | <b>\$10,417,784.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DH42    |  | FIFTH THIRD BANK                      | 50         | \$4,808,442.29         | 86.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 8          | \$777,500.00           | 13.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>58</b>  | <b>\$5,585,942.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DH59    |  | FIFTH THIRD BANK                      | 29         | \$2,895,042.24         | 96%         | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 2          | \$120,600.00           | 4%          | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$3,015,642.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DH67    |  | FIFTH THIRD BANK                      | 16         | \$1,274,934.86         | 93.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 1          | \$84,250.00            | 6.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,359,184.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DHZ3    |  | FIFTH THIRD BANK                      | 22         | \$2,583,600.00         | 83.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 4          | \$497,200.00           | 16.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$3,080,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JNM2    |  | Unavailable                           | 138        | \$21,067,465.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>138</b> | <b>\$21,067,465.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JNN0    |  | Unavailable                           | 25         | \$3,856,815.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,856,815.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JNP5    |  | Unavailable                           | 29         | \$3,676,652.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$3,676,652.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JNQ3    |  | Unavailable                           | 8          | \$1,222,229.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,222,229.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JNR1    |  | Unavailable                           | 18         | \$2,390,593.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,390,593.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JXF6    |  | BANCMORTGAGE<br>FINANCIAL CORPORATION | 47         | \$8,537,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$8,537,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389KGS4    |  | THE LEADER MORTGAGE<br>COMPANY        | 4          | \$466,171.75           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$466,171.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389ML70    |  | THE LEADER MORTGAGE<br>COMPANY        | 1          | \$99,977.63            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$99,977.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                  |            |                        |             |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389MX93    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 90         | \$15,009,702.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>90</b>  | <b>\$15,009,702.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MYA9    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 237        | \$41,987,508.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>237</b> | <b>\$41,987,508.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MYE1    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 33         | \$5,623,628.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$5,623,628.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MYF8    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 13         | \$1,999,918.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,999,918.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MYG6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 9          | \$1,939,544.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,939,544.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MZQ3    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 90         | \$11,997,455.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>90</b>  | <b>\$11,997,455.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MZR1    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 127        | \$18,994,910.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>127</b> | <b>\$18,994,910.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QRP5    |  | WACHOVIA MORTGAGE CORPORATION    | 10         | \$1,338,663.28         | 71.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 3          | \$531,000.00           | 28.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,869,663.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QRQ3    |  | WACHOVIA MORTGAGE CORPORATION    | 283        | \$42,186,412.46        | 85.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 55         | \$7,111,923.94         | 14.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>338</b> | <b>\$49,298,336.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QRR1    |  | WACHOVIA MORTGAGE CORPORATION    | 343        | \$49,276,494.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>343</b> | <b>\$49,276,494.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QRS9    |  | WACHOVIA MORTGAGE CORPORATION    | 89         | \$12,107,918.04        | 24.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 259        | \$37,395,926.13        | 75.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>348</b> | <b>\$49,503,844.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                              |            |                        |             |          |               |    |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389QRT7    |  | WACHOVIA MORTGAGE CORPORATION                | 134        | \$19,358,628.13        | 39.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 210        | \$30,180,143.75        | 60.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>344</b> | <b>\$49,538,771.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QRU4    |  | WACHOVIA MORTGAGE CORPORATION                | 266        | \$35,303,157.59        | 71.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 100        | \$13,809,940.88        | 28.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>366</b> | <b>\$49,113,098.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QRV2    |  | WACHOVIA MORTGAGE CORPORATION                | 186        | \$23,641,634.11        | 92.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 15         | \$1,902,821.63         | 7.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>201</b> | <b>\$25,544,455.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QRW0    |  | WACHOVIA MORTGAGE CORPORATION                | 51         | \$6,640,202.71         | 31.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 111        | \$14,416,065.46        | 68.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>162</b> | <b>\$21,056,268.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QRX8    |  | WACHOVIA MORTGAGE CORPORATION                | 24         | \$3,025,976.86         | 31.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 58         | \$6,729,026.38         | 68.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>82</b>  | <b>\$9,755,003.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3V7    |  | Unavailable                                  | 65         | \$10,059,775.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>65</b>  | <b>\$10,059,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WG66    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 61         | \$10,518,787.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>61</b>  | <b>\$10,518,787.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WG74    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24         | \$4,028,192.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>24</b>  | <b>\$4,028,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WG82    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12         | \$2,008,924.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>12</b>  | <b>\$2,008,924.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WG90    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 60         | \$10,014,013.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>60</b>  | <b>\$10,014,013.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                  |            |                        |             |          |               |    |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389WVR3    | FIRST MERIT MORTGAGE CORPORATION | 59         | \$6,622,673.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>59</b>  | <b>\$6,622,673.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WVS1    | FIRST MERIT MORTGAGE CORPORATION | 34         | \$3,325,058.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$3,325,058.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WVT9    | FIRST MERIT MORTGAGE CORPORATION | 22         | \$2,606,429.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$2,606,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y4D0    | ABN AMRO MORTGAGE GROUP, INC.    | 6          | \$777,750.00           | 4.56%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 122        | \$16,290,019.56        | 95.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>128</b> | <b>\$17,067,769.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y4E8    | ABN AMRO MORTGAGE GROUP, INC.    | 37         | \$5,436,362.59         | 17.78%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 187        | \$25,145,637.63        | 82.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>224</b> | <b>\$30,582,000.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y4F5    | ABN AMRO MORTGAGE GROUP, INC.    | 32         | \$3,865,266.43         | 39.62%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 48         | \$5,889,484.68         | 60.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>80</b>  | <b>\$9,754,751.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y4G3    | ABN AMRO MORTGAGE GROUP, INC.    | 4          | \$761,623.75           | 9.86%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 54         | \$6,962,446.16         | 90.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>58</b>  | <b>\$7,724,069.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y4H1    | ABN AMRO MORTGAGE GROUP, INC.    | 7          | \$1,092,300.00         | 13.52%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 59         | \$6,986,864.99         | 86.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>66</b>  | <b>\$8,079,164.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y4J7    | ABN AMRO MORTGAGE GROUP, INC.    | 13         | \$1,750,804.64         | 63.69%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 7          | \$998,250.00           | 36.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$2,749,054.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y4K4    | Unavailable                      | 44         | \$2,735,484.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$2,735,484.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389Y4L2    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$245,050.00           | 4.05%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 96         | \$5,806,386.80         | 95.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>100</b> | <b>\$6,051,436.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y4M0    | ABN AMRO MORTGAGE GROUP, INC. | 16         | \$855,240.14           | 35.69%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 29         | \$1,541,043.14         | 64.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>45</b>  | <b>\$2,396,283.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y4P3    | Unavailable                   | 16         | \$1,044,070.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,044,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y4Q1    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$280,000.00           | 7.81%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 57         | \$3,305,714.32         | 92.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>61</b>  | <b>\$3,585,714.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y4R9    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$137,650.00           | 12.16%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 19         | \$994,620.00           | 87.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>22</b>  | <b>\$1,132,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y4S7    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$106,350.00           | 5.43%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 15         | \$1,852,550.00         | 94.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,958,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y4T5    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$537,150.00           | 8.64%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 50         | \$5,677,825.46         | 91.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>55</b>  | <b>\$6,214,975.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y4V0    | Unavailable                   | 24         | \$2,775,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>24</b>  | <b>\$2,775,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y4W8    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$196,000.00           | 3.62%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 37         | \$5,222,836.40         | 96.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>38</b>  | <b>\$5,418,836.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y4X6    | ABN AMRO MORTGAGE GROUP, INC. | 19         | \$2,828,100.00         | 12.81%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 136        | \$19,254,043.72        | 87.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>155</b> | <b>\$22,082,143.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                         |           |                        |             |          |               |    |
|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31389Y4Y4    | ABN AMRO MORTGAGE GROUP, INC.           | 18        | \$2,241,888.84         | 19.3%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 66        | \$9,373,547.36         | 80.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>84</b> | <b>\$11,615,436.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y4Z1    | ABN AMRO MORTGAGE GROUP, INC.           | 14        | \$1,694,039.00         | 42.44%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 21        | \$2,297,552.61         | 57.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>35</b> | <b>\$3,991,591.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YE23    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38        | \$4,908,606.96         | 98.43%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$78,236.94            | 1.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>39</b> | <b>\$4,986,843.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YE31    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55        | \$5,616,302.22         | 98.59%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$80,142.84            | 1.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>56</b> | <b>\$5,696,445.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YE49    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52        | \$4,970,075.90         | 95.14%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$254,066.01           | 4.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>55</b> | <b>\$5,224,141.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YE56    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$1,044,137.33         | 91.91%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$91,912.49            | 8.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>17</b> | <b>\$1,136,049.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YE72    | PHH MORTGAGE SERVICES CORPORATION       | 21        | \$2,386,383.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>21</b> | <b>\$2,386,383.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YE80    | PHH MORTGAGE SERVICES CORPORATION       | 21        | \$2,354,151.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>21</b> | <b>\$2,354,151.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YE98    |                                         | 32        | \$4,339,982.78         | 100%        | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |
| <b>Total</b> |  |                                         | <b>32</b>  | <b>\$4,339,982.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YES6    |  | PHH MORTGAGE SERVICES CORPORATION       | 68         | \$9,994,990.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>68</b>  | <b>\$9,994,990.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YET4    |  | PHH MORTGAGE SERVICES CORPORATION       | 29         | \$4,065,385.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>29</b>  | <b>\$4,065,385.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YEU1    |  | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$1,964,809.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>14</b>  | <b>\$1,964,809.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YEV9    |  | PHH MORTGAGE SERVICES CORPORATION       | 34         | \$5,324,670.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>34</b>  | <b>\$5,324,670.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YEW7    |  | PHH MORTGAGE SERVICES CORPORATION       | 67         | \$9,946,735.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>67</b>  | <b>\$9,946,735.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YFY3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102        | \$13,020,123.06        | 96.25%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$506,955.04           | 3.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>105</b> | <b>\$13,527,078.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YEZ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91         | \$10,071,891.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>91</b>  | <b>\$10,071,891.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YFA4    |  | PHH MORTGAGE SERVICES CORPORATION       | 20         | \$3,403,117.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>20</b>  | <b>\$3,403,117.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YFE6    |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,234,225.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>9</b>   | <b>\$1,234,225.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YFF3    |  | PHH MORTGAGE SERVICES CORPORATION       | 19         | \$3,794,200.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>19</b>  | <b>\$3,794,200.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                   |           |                       |             |          |               |    |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31389YFG1    | PHH MORTGAGE SERVICES CORPORATION | 18        | \$4,110,536.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>18</b> | <b>\$4,110,536.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YFJ5    | PHH MORTGAGE SERVICES CORPORATION | 32        | \$4,667,252.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>32</b> | <b>\$4,667,252.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YFK2    | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,644,624.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,644,624.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YFL0    | PHH MORTGAGE SERVICES CORPORATION | 13        | \$2,047,767.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,047,767.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YFM8    | PHH MORTGAGE SERVICES CORPORATION | 24        | \$4,383,949.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>24</b> | <b>\$4,383,949.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YFP1    | PHH MORTGAGE SERVICES CORPORATION | 14        | \$2,481,859.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>14</b> | <b>\$2,481,859.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YFQ9    | PHH MORTGAGE SERVICES CORPORATION | 9         | \$1,253,705.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,253,705.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YLZ2    | STANDARD MORTGAGE CORPORATION     | 19        | \$2,187,170.00        | 43.76%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 28        | \$2,811,100.00        | 56.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>47</b> | <b>\$4,998,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AEG1    | WASHINGTON MUTUAL BANK, FA        | 1         | \$67,500.00           | 4.77%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 17        | \$1,347,973.17        | 95.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,415,473.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AEH9    | WASHINGTON MUTUAL BANK            | 10        | \$766,950.00          | 72.78%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 2         | \$286,855.00          | 27.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,053,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BEB0    | UNION PLANTERS BANK NA            | 61        | \$6,230,642.26        | 61.3%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 31        | \$3,933,532.47        | 38.7%       | 0        | \$0.00        | NA |

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|              |  |                          |           |                        |             |          |               |    |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                          | <b>92</b> | <b>\$10,164,174.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BEC8    |  | UNION PLANTERS BANK NA   | 27        | \$2,489,266.86         | 47.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 28        | \$2,771,054.60         | 52.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>55</b> | <b>\$5,260,321.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C2M7    |  | RATE ONE HOME LOANS INC. | 23        | \$2,980,257.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,980,257.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C2R6    |  | RATE ONE HOME LOANS INC. | 23        | \$3,963,090.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$3,963,090.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C2U9    |  | RATE ONE HOME LOANS INC. | 18        | \$3,002,825.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$3,002,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C2V7    |  | RATE ONE HOME LOANS INC. | 9         | \$2,017,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,017,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C2W5    |  | RATE ONE HOME LOANS INC. | 18        | \$3,025,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$3,025,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C2X3    |  | RATE ONE HOME LOANS INC. | 12        | \$1,998,575.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,998,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C2Y1    |  | RATE ONE HOME LOANS INC. | 25        | \$4,952,395.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$4,952,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C3A2    |  | RATE ONE HOME LOANS INC. | 21        | \$2,999,561.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,999,561.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C3B0    |  | RATE ONE HOME LOANS INC. | 37        | \$5,947,056.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$5,947,056.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C3C8    |  | RATE ONE HOME LOANS INC. | 21        | \$3,975,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$3,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390C3F1    |  | RATE ONE HOME LOANS INC. | 50         | \$8,219,677.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$8,219,677.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DJ54    |  | BANK ONE,N.A.            | 53         | \$10,263,040.15        | 56.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 47         | \$7,904,869.23         | 43.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$18,167,909.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DJ62    |  | BANK ONE,N.A.            | 76         | \$13,518,282.68        | 60.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 46         | \$8,912,898.80         | 39.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>122</b> | <b>\$22,431,181.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DJ70    |  | BANK ONE,N.A.            | 20         | \$3,945,813.48         | 50.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 21         | \$3,839,964.35         | 49.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$7,785,777.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DT53    |  | RBC CENTURA BANK         | 49         | \$6,675,114.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$6,675,114.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DT61    |  | RBC CENTURA BANK         | 21         | \$2,863,223.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,863,223.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DT79    |  | RBC CENTURA BANK         | 28         | \$4,399,866.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$4,399,866.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DVA9    |  | RBC CENTURA BANK         | 38         | \$4,826,031.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$4,826,031.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DVB7    |  | RBC CENTURA BANK         | 18         | \$1,700,738.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,700,738.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DVC5    |  | RBC CENTURA BANK         | 19         | \$2,186,163.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,186,163.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DVD3    |  | RBC CENTURA BANK         | 10         | \$1,009,708.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,009,708.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DVF8    |  | RBC CENTURA BANK         | 24         | \$3,181,077.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,181,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DVG6    |  | RBC CENTURA BANK         | 13         | \$1,569,928.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,569,928.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DVH4    |  | RBC CENTURA BANK         | 21         | \$3,154,936.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$3,154,936.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390DVJ0    | RBC CENTURA BANK              | 13         | \$1,100,449.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,100,449.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLU7    | COMMERCIAL FEDERAL BANK       | 5          | \$364,377.60           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>5</b>   | <b>\$364,377.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HN27    | RATE ONE HOME LOANS INC.      | 9          | \$1,132,940.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,132,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HNU5    | RATE ONE HOME LOANS INC.      | 6          | \$992,495.22           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>6</b>   | <b>\$992,495.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HNV3    | RATE ONE HOME LOANS INC.      | 7          | \$999,337.70           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>7</b>   | <b>\$999,337.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HNX9    | RATE ONE HOME LOANS INC.      | 12         | \$1,495,235.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,495,235.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HNY7    | RATE ONE HOME LOANS INC.      | 13         | \$1,982,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,982,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HNZ4    | RATE ONE HOME LOANS INC.      | 12         | \$1,997,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,997,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HQF5    | WACHOVIA MORTGAGE CORPORATION | 89         | \$11,447,956.82        | 34.27%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 158        | \$21,960,426.11        | 65.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>247</b> | <b>\$33,408,382.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HQG3    | WACHOVIA MORTGAGE CORPORATION | 8          | \$930,065.67           | 12.6%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 50         | \$6,450,994.57         | 87.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>58</b>  | <b>\$7,381,060.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HRV9    | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,986,479.22         | 25.05%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 42         | \$5,943,804.47         | 74.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>55</b>  | <b>\$7,930,283.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                   |            |                        |             |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390K5K0    | INDYMAC BANK, FSB | 7          | \$746,675.17           | 39.68%      | 0        | \$0.00        | NA |
|              | Unavailable       | 12         | \$1,135,089.12         | 60.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,881,764.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K5X2    | INDYMAC BANK, FSB | 24         | \$5,063,699.90         | 57.98%      | 0        | \$0.00        | NA |
|              | Unavailable       | 17         | \$3,669,258.64         | 42.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>41</b>  | <b>\$8,732,958.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K5Y0    | INDYMAC BANK, FSB | 18         | \$2,894,593.28         | 17.09%      | 0        | \$0.00        | NA |
|              | Unavailable       | 77         | \$14,042,358.00        | 82.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>95</b>  | <b>\$16,936,951.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K5Z7    | INDYMAC BANK, FSB | 4          | \$734,500.00           | 4.08%       | 0        | \$0.00        | NA |
|              | Unavailable       | 81         | \$17,270,291.83        | 95.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>85</b>  | <b>\$18,004,791.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K6A1    | INDYMAC BANK, FSB | 51         | \$10,590,161.12        | 13.23%      | 0        | \$0.00        | NA |
|              | Unavailable       | 346        | \$69,473,515.34        | 86.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>397</b> | <b>\$80,063,676.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K6B9    | INDYMAC BANK, FSB | 3          | \$427,000.00           | 1.42%       | 0        | \$0.00        | NA |
|              | Unavailable       | 158        | \$29,617,999.99        | 98.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>161</b> | <b>\$30,044,999.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K6C7    | INDYMAC BANK, FSB | 94         | \$19,189,629.55        | 60.28%      | 0        | \$0.00        | NA |
|              | Unavailable       | 63         | \$12,644,470.94        | 39.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>157</b> | <b>\$31,834,100.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K6D5    | INDYMAC BANK, FSB | 147        | \$26,035,609.13        | 40.43%      | 0        | \$0.00        | NA |
|              | Unavailable       | 205        | \$38,357,522.70        | 59.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>352</b> | <b>\$64,393,131.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K6E3    | INDYMAC BANK, FSB | 12         | \$1,084,270.00         | 7.2%        | 0        | \$0.00        | NA |
|              | Unavailable       | 89         | \$13,974,283.59        | 92.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>101</b> | <b>\$15,058,553.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K6G8    | INDYMAC BANK, FSB | 6          | \$1,104,023.94         | 19.38%      | 0        | \$0.00        | NA |
|              | Unavailable       | 27         | \$4,593,036.34         | 80.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>33</b>  | <b>\$5,697,060.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K6H6    | INDYMAC BANK, FSB | 3          | \$299,194.68           | 11.93%      | 0        | \$0.00        | NA |
|              | Unavailable       | 15         | \$2,208,454.43         | 88.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,507,649.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                                |            |                        |             |          |               |    |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LT48    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 123        | \$20,001,283.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>123</b> | <b>\$20,001,283.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LT55    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53         | \$8,000,148.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>53</b>  | <b>\$8,000,148.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LT63    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 95         | \$15,000,615.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>95</b>  | <b>\$15,000,615.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LT71    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 49         | \$7,000,183.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>49</b>  | <b>\$7,000,183.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LT89    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 92         | \$14,000,723.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>92</b>  | <b>\$14,000,723.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LUA2    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 55         | \$12,000,336.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>55</b>  | <b>\$12,000,336.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LUC8    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 154        | \$28,001,330.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>154</b> | <b>\$28,001,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LUD6    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 12         | \$2,000,025.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>12</b>  | <b>\$2,000,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJN5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 47         | \$3,125,809.07         | 24.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 145        | \$9,417,560.67         | 75.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>192</b> | <b>\$12,543,369.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJP0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 4          | \$279,962.98           | 7.02%       | 0        | \$0.00        | NA |

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|              |  |                                       |              |                         |             |          |               |    |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                           | 58           | \$3,709,210.38          | 92.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>62</b>    | <b>\$3,989,173.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJQ8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 47           | \$4,596,876.57          | 31.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 102          | \$9,994,947.75          | 68.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>149</b>   | <b>\$14,591,824.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJR6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1            | \$85,927.75             | 1.72%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 51           | \$4,915,100.71          | 98.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>52</b>    | <b>\$5,001,028.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJS4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 16           | \$3,035,218.24          | 6.85%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 220          | \$41,276,611.09         | 93.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>236</b>   | <b>\$44,311,829.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJT2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 99           | \$16,971,460.69         | 6.21%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 1,391        | \$256,203,515.87        | 93.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>1,490</b> | <b>\$273,174,976.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJU9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 159          | \$29,973,847.03         | 17.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 701          | \$137,390,120.81        | 82.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>860</b>   | <b>\$167,363,967.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJV7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3            | \$453,607.59            | 2.16%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 116          | \$20,510,413.15         | 97.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>119</b>   | <b>\$20,964,020.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJW5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1            | \$58,400.00             | 1.48%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 38           | \$3,878,689.97          | 98.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>39</b>    | <b>\$3,937,089.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MKH6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 148          | \$21,557,596.24         | 15.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 758          | \$121,263,792.96        | 84.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>906</b>   | <b>\$142,821,389.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MKJ2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 335          | \$48,096,095.42         | 43.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 445          | \$61,986,407.52         | 56.31%      | 0        | \$0.00        | NA |

|              |                                       |            |                        |                         |             |               |               |  |
|--------------|---------------------------------------|------------|------------------------|-------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |                                       |            | <b>780</b>             | <b>\$110,082,502.94</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31390MKK9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 25         | \$2,464,763.75         | 21.71%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                           | 89         | \$8,885,827.66         | 78.29%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>114</b> | <b>\$11,350,591.41</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MKL7    | Unavailable                           | 16         | \$1,476,339.13         | 100%                    | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$1,476,339.13</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MLM4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 8          | \$1,783,271.94         | 13.16%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                           | 63         | \$11,766,992.93        | 86.84%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>71</b>  | <b>\$13,550,264.87</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MLN2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 59         | \$10,514,875.78        | 11.27%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                           | 482        | \$82,759,835.33        | 88.73%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>541</b> | <b>\$93,274,711.11</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MLP7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 87         | \$14,547,734.71        | 24.89%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                           | 308        | \$43,893,198.96        | 75.11%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>395</b> | <b>\$58,440,933.67</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MLQ5    | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$890,467.11           | 6.98%                   | 0           | \$0.00        | NA            |  |
|              | Unavailable                           | 80         | \$11,867,462.41        | 93.02%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>85</b>  | <b>\$12,757,929.52</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MPL2    | NVR MORTGAGE FINANCE INC.             | 73         | \$13,500,068.00        | 100%                    | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>73</b>  | <b>\$13,500,068.00</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MPN8    | NVR MORTGAGE FINANCE INC.             | 30         | \$6,000,702.00         | 100%                    | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$6,000,702.00</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MPP3    | NVR MORTGAGE FINANCE INC.             | 32         | \$6,500,854.00         | 100%                    | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>32</b>  | <b>\$6,500,854.00</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390MPQ1    | NVR MORTGAGE FINANCE INC.             | 78         | \$15,999,750.00        | 100%                    | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                       | <b>78</b>  | <b>\$15,999,750.00</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |



|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390MPR9    |  | NVR MORTGAGE FINANCE INC.     | 46         | \$8,999,901.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$8,999,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MQJ6    |  | GUILD MORTGAGE COMPANY        | 14         | \$1,706,325.48         | 90.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 2          | \$172,326.82           | 9.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,878,652.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MQK3    |  | GUILD MORTGAGE COMPANY        | 147        | \$24,534,836.26        | 98.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 3          | \$464,798.18           | 1.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$24,999,634.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MQL1    |  | GUILD MORTGAGE COMPANY        | 97         | \$18,717,816.58        | 88.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 15         | \$2,414,654.09         | 11.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>112</b> | <b>\$21,132,470.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MTG9    |  | UNION PLANTERS BANK NA        | 4          | \$430,274.02           | 17.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 12         | \$2,081,960.33         | 82.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,512,234.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MUD4    |  | THE LEADER MORTGAGE COMPANY   | 5          | \$497,850.54           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$497,850.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NKA9    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,693,299.42         | 41.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 12         | \$2,354,926.70         | 58.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$4,048,226.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NKB7    |  | WACHOVIA MORTGAGE CORPORATION | 4          | \$967,000.00           | 27.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 12         | \$2,542,646.99         | 72.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$3,509,646.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q4E2    |  | Unavailable                   | 124        | \$8,224,139.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>124</b> | <b>\$8,224,139.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q4F9    |  | Unavailable                   | 187        | \$15,241,993.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>187</b> | <b>\$15,241,993.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q4G7    |  | Unavailable                   | 75         | \$5,442,740.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$5,442,740.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                                             |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390Q4J1    |  | Unavailable                                                 | 32         | \$2,069,564.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>32</b>  | <b>\$2,069,564.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q4K8    |  | Unavailable                                                 | 25         | \$1,921,092.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>25</b>  | <b>\$1,921,092.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJ89    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 170        | \$22,768,839.71        | 99.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                                 | 2          | \$209,303.41           | 0.91%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>172</b> | <b>\$22,978,143.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJ97    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 30         | \$3,040,040.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>30</b>  | <b>\$3,040,040.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QLJ2    |  | MI FINANCIAL<br>CORPORATION                                 | 75         | \$13,917,550.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>75</b>  | <b>\$13,917,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QLK9    |  | MI FINANCIAL<br>CORPORATION                                 | 41         | \$7,723,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>41</b>  | <b>\$7,723,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R3X9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 24         | \$3,334,897.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>24</b>  | <b>\$3,334,897.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R3Y7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 152        | \$19,516,194.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>152</b> | <b>\$19,516,194.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R3Z4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 150        | \$19,331,287.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>150</b> | <b>\$19,331,287.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R4A8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 39         | \$4,764,608.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>39</b>  | <b>\$4,764,608.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RKS1    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$23,581.62            | 1.04%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                                 | 40         | \$2,254,744.26         | 98.96%      | 0        | \$0.00        | NA |

|              |  |                                                       |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                                       | <b>41</b>  | <b>\$2,278,325.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |
| 31390RKT9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$202,277.81           | 9.15%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 31         | \$2,008,278.46         | 90.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>33</b>  | <b>\$2,210,556.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |
| 31390RKU6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$347,322.45           | 8.33%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 45         | \$3,824,433.25         | 91.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>50</b>  | <b>\$4,171,755.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |
| 31390RPK3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 37         | \$5,730,846.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>37</b>  | <b>\$5,730,846.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |
| 31390RPL1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 74         | \$15,561,487.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>74</b>  | <b>\$15,561,487.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |
| 31390RPM9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 94         | \$17,078,779.57        | 94.59%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION                     | 8          | \$976,383.55           | 5.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>102</b> | <b>\$18,055,163.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |
| 31390RPN7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 41         | \$7,775,155.17         | 51.71%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION                     | 42         | \$7,261,060.11         | 48.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>83</b>  | <b>\$15,036,215.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |
| 31390RQG1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 16         | \$2,362,321.16         | 23.53%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION                     | 45         | \$7,675,729.31         | 76.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>61</b>  | <b>\$10,038,050.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |
| 31390RQH9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE                     | 92         | \$17,106,975.40        | 89.71%      | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | TRUST                                   |            |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,962,263.16         | 10.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>101</b> | <b>\$19,069,238.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |
| 31390RUL5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131        | \$16,200,660.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>131</b> | <b>\$16,200,660.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |
| 31390RUM3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61         | \$6,731,243.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>61</b>  | <b>\$6,731,243.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |
| 31390RUN1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138        | \$21,145,839.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>138</b> | <b>\$21,145,839.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |
| 31390RUP6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 156        | \$21,388,219.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>156</b> | <b>\$21,388,219.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |
| 31390SCA7    |  | FIFTH THIRD BANK                        | 18         | \$1,596,200.00         | 82.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 5          | \$343,461.42           | 17.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>23</b>  | <b>\$1,939,661.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |
| 31390SCB5    |  | FIFTH THIRD BANK                        | 41         | \$3,549,326.00         | 81.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 8          | \$806,050.00           | 18.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>49</b>  | <b>\$4,355,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |
| 31390SCC3    |  | FIFTH THIRD BANK                        | 109        | \$9,687,631.08         | 90.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 9          | \$960,109.86           | 9.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>118</b> | <b>\$10,647,740.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |
| 31390SCD1    |  | FIFTH THIRD BANK                        | 74         | \$6,523,672.87         | 90.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 7          | \$704,650.00           | 9.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>81</b>  | <b>\$7,228,322.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |
| 31390SCE9    |  | FIFTH THIRD BANK                        | 66         | \$5,336,520.08         | 86.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 8          | \$831,450.00           | 13.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>74</b>  | <b>\$6,167,970.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |
| 31390SCF6    |  | FIFTH THIRD BANK                        | 51         | \$4,109,059.80         | 93.01%      | 0        | \$0.00        | NA |

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|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                        | 4          | \$308,900.00           | 6.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$4,417,959.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCG4    |  | FIFTH THIRD BANK                   | 13         | \$1,030,502.36         | 93.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 1          | \$71,000.00            | 6.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,101,502.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SD40    |  | WASHINGTON MUTUAL BANK, FA         | 275        | \$34,004,341.48        | 94.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 15         | \$1,931,096.43         | 5.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>290</b> | <b>\$35,935,437.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SD57    |  | WASHINGTON MUTUAL BANK, FA         | 229        | \$21,948,080.00        | 80.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 49         | \$5,190,600.24         | 19.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>278</b> | <b>\$27,138,680.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SD65    |  | WASHINGTON MUTUAL BANK, FA         | 11         | \$600,162.94           | 49.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 7          | \$611,000.91           | 50.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,211,163.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SD73    |  | WASHINGTON MUTUAL BANK, FA         | 32         | \$3,799,479.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$3,799,479.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SD81    |  | WASHINGTON MUTUAL BANK, FA         | 20         | \$1,415,283.32         | 87.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 1          | \$199,312.29           | 12.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$1,614,595.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SF30    |  | GUARANTY RESIDENTIAL LENDING, INC. | 25         | \$4,489,254.76         | 42.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 35         | \$6,075,629.86         | 57.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$10,564,884.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SFH9    |  | SUNTRUST MORTGAGE INC.             | 28         | \$1,763,201.99         | 29.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 70         | \$4,220,722.82         | 70.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$5,983,924.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SFJ5    |  | SUNTRUST MORTGAGE INC.             | 22         | \$1,256,567.36         | 37.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 37         | \$2,130,759.60         | 62.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$3,387,326.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SFK2    |  | SUNTRUST MORTGAGE INC.             | 25         | \$1,294,175.93         | 26.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 71         | \$3,573,551.35         | 73.41%      | 0        | \$0.00        | NA |

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|              |                               |           |                        |                       |             |               |               |  |
|--------------|-------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |                               |           | <b>96</b>              | <b>\$4,867,727.28</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31390SFL0    | SUNTRUST MORTGAGE INC.        | 14        | \$1,730,833.55         | 17.3%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                   | 51        | \$8,275,975.09         | 82.7%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                               | <b>65</b> | <b>\$10,006,808.64</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390SFM8    | SUNTRUST MORTGAGE INC.        | 4         | \$492,990.30           | 5.35%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                   | 57        | \$8,715,693.47         | 94.65%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                               | <b>61</b> | <b>\$9,208,683.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390SFN6    | SUNTRUST MORTGAGE INC.        | 21        | \$2,648,423.42         | 21.27%                | 0           | \$0.00        | NA            |  |
|              | Unavailable                   | 54        | \$9,804,209.36         | 78.73%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                               | <b>75</b> | <b>\$12,452,632.78</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390SFP1    | SUNTRUST MORTGAGE INC.        | 10        | \$1,481,622.36         | 12.08%                | 0           | \$0.00        | NA            |  |
|              | Unavailable                   | 70        | \$10,779,377.51        | 87.92%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                               | <b>80</b> | <b>\$12,260,999.87</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390SFQ9    | Unavailable                   | 84        | \$13,700,098.77        | 100%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                               | <b>84</b> | <b>\$13,700,098.77</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390SFR7    | SUNTRUST MORTGAGE INC.        | 9         | \$1,421,284.38         | 20.6%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                   | 34        | \$5,479,507.74         | 79.4%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                               | <b>43</b> | <b>\$6,900,792.12</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390SFS5    | SUNTRUST MORTGAGE INC.        | 1         | \$64,958.60            | 2.15%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                   | 23        | \$2,955,604.79         | 97.85%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                               | <b>24</b> | <b>\$3,020,563.39</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390SFT3    | SUNTRUST MORTGAGE INC.        | 25        | \$3,481,577.41         | 33.6%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                   | 49        | \$6,880,165.75         | 66.4%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                               | <b>74</b> | <b>\$10,361,743.16</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390SFU0    | SUNTRUST MORTGAGE INC.        | 16        | \$2,219,193.34         | 23.82%                | 0           | \$0.00        | NA            |  |
|              | Unavailable                   | 48        | \$7,096,996.61         | 76.18%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                               | <b>64</b> | <b>\$9,316,189.95</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390SFV8    | SUNTRUST MORTGAGE INC.        | 5         | \$626,994.29           | 18.51%                | 0           | \$0.00        | NA            |  |
|              | Unavailable                   | 24        | \$2,761,023.99         | 81.49%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                               | <b>29</b> | <b>\$3,388,018.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390SHA2    | WACHOVIA MORTGAGE CORPORATION | 30        | \$1,862,937.97         | 32.18%                | 0           | \$0.00        | NA            |  |
|              | Unavailable                   | 66        | \$3,926,492.40         | 67.82%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                               | <b>96</b> | <b>\$5,789,430.37</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |

|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390SHB0    | WACHOVIA MORTGAGE CORPORATION         | 13         | \$1,307,688.48         | 75.49%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 4          | \$424,657.85           | 24.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,732,346.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SHC8    | WACHOVIA MORTGAGE CORPORATION         | 8          | \$1,073,498.82         | 44.72%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 10         | \$1,326,973.33         | 55.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$2,400,472.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SHD6    | WACHOVIA MORTGAGE CORPORATION         | 36         | \$6,223,109.69         | 46.12%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 44         | \$7,271,621.70         | 53.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>80</b>  | <b>\$13,494,731.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SHE4    | WACHOVIA MORTGAGE CORPORATION         | 94         | \$16,640,785.82        | 36.72%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 159        | \$28,678,075.12        | 63.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>253</b> | <b>\$45,318,860.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SHF1    | WACHOVIA MORTGAGE CORPORATION         | 5          | \$655,470.98           | 4.49%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 88         | \$13,933,284.29        | 95.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>93</b>  | <b>\$14,588,755.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SHH7    | WACHOVIA MORTGAGE CORPORATION         | 38         | \$4,460,722.73         | 47.2%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 36         | \$4,990,070.22         | 52.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>74</b>  | <b>\$9,450,792.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SHJ3    | WACHOVIA MORTGAGE CORPORATION         | 31         | \$4,248,261.54         | 48.42%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 34         | \$4,524,737.07         | 51.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>65</b>  | <b>\$8,772,998.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJ69    | FIRST FINANCIAL CARIBBEAN CORPORATION | 12         | \$1,212,193.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,212,193.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJ77    | FIRST FINANCIAL CARIBBEAN CORPORATION | 30         | \$4,275,952.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$4,275,952.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJ85    | FIRST FINANCIAL CARIBBEAN CORPORATION | 20         | \$2,185,729.10         | 100%        | 0        | \$0.00        | NA |

|              |  |                                          |            |                        |             |          |               |    |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                          | <b>20</b>  | <b>\$2,185,729.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SKA8    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 16         | \$2,300,667.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>16</b>  | <b>\$2,300,667.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SZ61    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 37         | \$4,804,042.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>37</b>  | <b>\$4,804,042.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U3P9    |  | Unavailable                              | 154        | \$29,374,559.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>154</b> | <b>\$29,374,559.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U3Q7    |  | Unavailable                              | 38         | \$5,108,131.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>38</b>  | <b>\$5,108,131.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U3R5    |  | Unavailable                              | 91         | \$17,140,543.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>91</b>  | <b>\$17,140,543.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U3S3    |  | Unavailable                              | 17         | \$2,612,147.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>17</b>  | <b>\$2,612,147.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U3T1    |  | Unavailable                              | 42         | \$8,245,800.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>42</b>  | <b>\$8,245,800.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U3X2    |  | Unavailable                              | 4          | \$957,734.85           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>4</b>   | <b>\$957,734.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U3Y0    |  | Unavailable                              | 20         | \$3,628,295.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>20</b>  | <b>\$3,628,295.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UEB8    |  | FIRST BANC MORTGAGE                      | 20         | \$2,208,609.63         | 22.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 34         | \$7,721,140.52         | 77.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>54</b>  | <b>\$9,929,750.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UEC6    |  | FIRST BANC MORTGAGE                      | 124        | \$15,729,306.01        | 79.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 20         | \$3,942,176.59         | 20.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>144</b> | <b>\$19,671,482.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UEE2    |  | FIRST BANC MORTGAGE                      | 50         | \$5,407,294.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>50</b>  | <b>\$5,407,294.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UEF9    |  | FIRST BANC MORTGAGE                      | 69         | \$6,927,654.01         | 79.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 10         | \$1,790,589.49         | 20.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>79</b>  | <b>\$8,718,243.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                        |            |                         |             |          |               |    |
|--------------|----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390UMD5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 284        | \$56,161,756.53         | 55.11%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 216        | \$45,749,366.91         | 44.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>500</b> | <b>\$101,911,123.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UV29    | WASHINGTON MUTUAL<br>BANK, FA          | 4          | \$500,800.00            | 32.57%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 6          | \$1,036,612.70          | 67.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>10</b>  | <b>\$1,537,412.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UVL7    | Unavailable                            | 11         | \$1,010,135.44          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>11</b>  | <b>\$1,010,135.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UVM5    | Unavailable                            | 15         | \$1,439,335.96          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>15</b>  | <b>\$1,439,335.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UVP8    | WASHINGTON MUTUAL<br>BANK, FA          | 12         | \$984,939.85            | 84.44%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 2          | \$181,512.53            | 15.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>14</b>  | <b>\$1,166,452.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UVR4    | WASHINGTON MUTUAL<br>BANK, FA          | 2          | \$196,605.34            | 20.88%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 9          | \$744,924.58            | 79.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>11</b>  | <b>\$941,529.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UVX1    | WASHINGTON MUTUAL<br>BANK, FA          | 5          | \$779,000.00            | 62.57%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 3          | \$466,000.00            | 37.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>8</b>   | <b>\$1,245,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UVY9    | WASHINGTON MUTUAL<br>BANK, FA          | 15         | \$1,425,290.00          | 92.66%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 1          | \$112,837.46            | 7.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>16</b>  | <b>\$1,538,127.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UVZ6    | Unavailable                            | 12         | \$1,069,767.60          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>12</b>  | <b>\$1,069,767.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UY26    | FIRST HORIZON HOME<br>LOAN CORPORATION | 308        | \$32,789,598.35         | 96.27%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 13         | \$1,270,335.00          | 3.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>321</b> | <b>\$34,059,933.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UY34    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$1,959,223.86          | 100%        | 0        | \$0.00        | NA |

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|              |  |                                        |            |                        |             |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                        | <b>13</b>  | <b>\$1,959,223.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UYX8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 115        | \$17,627,380.64        | 96.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 5          | \$674,250.00           | 3.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>120</b> | <b>\$18,301,630.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UYY6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 246        | \$25,977,484.96        | 96.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 9          | \$909,703.43           | 3.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>255</b> | <b>\$26,887,188.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UYZ3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 181        | \$34,121,833.71        | 96.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 7          | \$1,387,356.26         | 3.91%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>188</b> | <b>\$35,509,189.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UZ66    |  | THE LEADER MORTGAGE<br>COMPANY         | 6          | \$600,114.67           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>6</b>   | <b>\$600,114.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V2A1    |  | USAA FEDERAL SAVINGS<br>BANK           | 20         | \$4,255,546.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>20</b>  | <b>\$4,255,546.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V2B9    |  | USAA FEDERAL SAVINGS<br>BANK           | 26         | \$3,688,847.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>26</b>  | <b>\$3,688,847.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V2E3    |  | USAA FEDERAL SAVINGS<br>BANK           | 5          | \$1,083,044.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>5</b>   | <b>\$1,083,044.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V2H6    |  | USAA FEDERAL SAVINGS<br>BANK           | 62         | \$10,103,553.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>62</b>  | <b>\$10,103,553.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V2J2    |  | USAA FEDERAL SAVINGS<br>BANK           | 34         | \$4,426,380.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>34</b>  | <b>\$4,426,380.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V2K9    |  | USAA FEDERAL SAVINGS<br>BANK           | 12         | \$1,526,542.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>12</b>  | <b>\$1,526,542.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V2L7    |  | USAA FEDERAL SAVINGS<br>BANK           | 27         | \$1,617,138.93         | 100%        | 0        | \$0.00        | NA |

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|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,617,138.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V2M5    |  | USAA FEDERAL SAVINGS BANK | 22         | \$1,239,344.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,239,344.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V2P8    |  | USAA FEDERAL SAVINGS BANK | 22         | \$3,287,313.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,287,313.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V2Q6    |  | USAA FEDERAL SAVINGS BANK | 22         | \$4,029,438.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,029,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V2S2    |  | USAA FEDERAL SAVINGS BANK | 26         | \$3,633,561.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,633,561.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V2T0    |  | USAA FEDERAL SAVINGS BANK | 10         | \$1,389,536.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,389,536.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V2U7    |  | USAA FEDERAL SAVINGS BANK | 26         | \$1,815,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,815,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V2V5    |  | USAA FEDERAL SAVINGS BANK | 19         | \$1,331,081.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,331,081.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V2W3    |  | USAA FEDERAL SAVINGS BANK | 36         | \$3,518,015.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,518,015.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V2X1    |  | USAA FEDERAL SAVINGS BANK | 20         | \$2,009,133.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,009,133.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V2Y9    |  | USAA FEDERAL SAVINGS BANK | 42         | \$6,095,748.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$6,095,748.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V2Z6    |  | USAA FEDERAL SAVINGS BANK | 103        | \$19,762,575.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$19,762,575.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V3A0    |  |                           | 29         | \$1,974,150.93         | 100%        | 0        | \$0.00        | NA |

|              |  |                           |           |                        |             |          |               |    |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$1,974,150.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V3B8    |  | USAA FEDERAL SAVINGS BANK | 12        | \$2,078,839.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,078,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V3C6    |  | USAA FEDERAL SAVINGS BANK | 56        | \$8,119,593.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$8,119,593.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V3D4    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,650,276.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,650,276.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V3E2    |  | USAA FEDERAL SAVINGS BANK | 19        | \$3,873,256.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$3,873,256.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V3G7    |  | USAA FEDERAL SAVINGS BANK | 68        | \$10,719,177.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>68</b> | <b>\$10,719,177.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V3H5    |  | USAA FEDERAL SAVINGS BANK | 78        | \$15,244,579.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>78</b> | <b>\$15,244,579.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V3J1    |  | USAA FEDERAL SAVINGS BANK | 84        | \$14,484,239.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>84</b> | <b>\$14,484,239.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V3K8    |  | USAA FEDERAL SAVINGS BANK | 19        | \$2,353,836.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,353,836.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V3L6    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,306,770.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,306,770.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V3M4    |  | USAA FEDERAL SAVINGS BANK | 40        | \$4,681,644.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$4,681,644.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V3N2    |  | USAA FEDERAL SAVINGS BANK | 60        | \$10,032,197.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$10,032,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                           |           |                        |             |          |               |    |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390V3P7    |  | USAA FEDERAL SAVINGS BANK | 62        | \$10,047,914.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$10,047,914.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V3Q5    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,778,720.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,778,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V3R3    |  | USAA FEDERAL SAVINGS BANK | 25        | \$2,892,568.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,892,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V3S1    |  | USAA FEDERAL SAVINGS BANK | 14        | \$1,056,511.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,056,511.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V3T9    |  | USAA FEDERAL SAVINGS BANK | 29        | \$4,220,875.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$4,220,875.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V3U6    |  | USAA FEDERAL SAVINGS BANK | 22        | \$1,361,024.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$1,361,024.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V3V4    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,319,924.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,319,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V3Y8    |  | USAA FEDERAL SAVINGS BANK | 71        | \$14,998,354.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$14,998,354.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V3Z5    |  | USAA FEDERAL SAVINGS BANK | 50        | \$10,042,726.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$10,042,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V4A9    |  | USAA FEDERAL SAVINGS BANK | 30        | \$4,766,335.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$4,766,335.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V4B7    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,421,396.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,421,396.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V4C5    |  | USAA FEDERAL SAVINGS BANK | 38        | \$5,869,025.90         | 100%        | 0        | \$0.00        | NA |

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|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$5,869,025.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V4E1    |  | USAA FEDERAL SAVINGS BANK | 33         | \$4,898,739.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$4,898,739.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V4F8    |  | USAA FEDERAL SAVINGS BANK | 45         | \$8,023,979.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$8,023,979.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V4G6    |  | USAA FEDERAL SAVINGS BANK | 56         | \$10,073,125.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$10,073,125.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V4H4    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,231,110.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,231,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V4J0    |  | USAA FEDERAL SAVINGS BANK | 101        | \$19,248,430.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$19,248,430.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V4K7    |  | USAA FEDERAL SAVINGS BANK | 99         | \$19,476,335.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$19,476,335.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V4L5    |  | USAA FEDERAL SAVINGS BANK | 16         | \$3,252,119.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,252,119.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V4M3    |  | USAA FEDERAL SAVINGS BANK | 58         | \$8,198,342.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$8,198,342.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V4N1    |  | USAA FEDERAL SAVINGS BANK | 19         | \$2,776,610.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,776,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V4P6    |  | USAA FEDERAL SAVINGS BANK | 32         | \$4,956,386.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,956,386.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V4Q4    |  | USAA FEDERAL SAVINGS BANK | 8          | \$1,525,258.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,525,258.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V4R2    |  |                           | 7          | \$1,345,542.75         | 100%        | 0        | \$0.00        | NA |

|              |  |                           |           |                       |             |          |               |    |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | USAA FEDERAL SAVINGS BANK |           |                       |             |          |               |    |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,345,542.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V4S0    |  | USAA FEDERAL SAVINGS BANK | 15        | \$1,938,536.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,938,536.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V4T8    |  | USAA FEDERAL SAVINGS BANK | 46        | \$8,046,464.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$8,046,464.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V4U5    |  | USAA FEDERAL SAVINGS BANK | 31        | \$3,076,051.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$3,076,051.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V6J8    |  | USAA FEDERAL SAVINGS BANK | 20        | \$1,904,048.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,904,048.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V6K5    |  | USAA FEDERAL SAVINGS BANK | 27        | \$2,687,592.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$2,687,592.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V6L3    |  | USAA FEDERAL SAVINGS BANK | 22        | \$1,587,125.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$1,587,125.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V6M1    |  | USAA FEDERAL SAVINGS BANK | 25        | \$1,484,699.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$1,484,699.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V6N9    |  | USAA FEDERAL SAVINGS BANK | 25        | \$3,884,076.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,884,076.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V6P4    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,959,799.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,959,799.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V6Q2    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,090,390.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,090,390.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V7H1    |  | USAA FEDERAL SAVINGS BANK | 21        | \$3,191,574.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$3,191,574.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390V7K4    |  | USAA FEDERAL SAVINGS BANK     | 82         | \$16,532,391.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$16,532,391.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V7L2    |  | USAA FEDERAL SAVINGS BANK     | 59         | \$11,287,614.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$11,287,614.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VFP4    |  | WACHOVIA MORTGAGE CORPORATION | 154        | \$9,748,786.25         | 51.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 145        | \$9,185,193.46         | 48.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>299</b> | <b>\$18,933,979.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VFQ2    |  | WACHOVIA MORTGAGE CORPORATION | 108        | \$10,591,468.91        | 51.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 100        | \$9,854,009.79         | 48.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>208</b> | <b>\$20,445,478.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VFR0    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,642,523.60         | 82.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 3          | \$353,151.72           | 17.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,995,675.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJD7    |  | WASHINGTON MUTUAL BANK        | 85         | \$5,535,267.05         | 89.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 9          | \$636,200.00           | 10.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$6,171,467.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJE5    |  | WASHINGTON MUTUAL BANK        | 498        | \$32,381,708.54        | 93.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 35         | \$2,416,875.84         | 6.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>533</b> | <b>\$34,798,584.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJF2    |  | WASHINGTON MUTUAL BANK        | 25         | \$2,420,810.60         | 88.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 3          | \$301,300.00           | 11.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$2,722,110.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VJG0    |  | WASHINGTON MUTUAL BANK        | 19         | \$3,098,600.00         | 52.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 15         | \$2,822,696.05         | 47.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$5,921,296.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VK29    |  | WASHINGTON MUTUAL BANK, FA    | 28         | \$2,793,654.78         | 27.31%      | 0        | \$0.00        | NA |



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|              |  |                                        |            |                         |             |          |               |    |
|--------------|--|----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                            | 78         | \$7,435,942.91          | 72.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>106</b> | <b>\$10,229,597.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VK37    |  | WASHINGTON MUTUAL BANK, FA             | 176        | \$17,258,351.70         | 25.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 526        | \$51,634,603.45         | 74.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>702</b> | <b>\$68,892,955.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VL77    |  | SIRVA MORTGAGE INC..                   | 12         | \$1,864,250.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>12</b>  | <b>\$1,864,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VZ64    |  | USAA FEDERAL SAVINGS BANK              | 14         | \$1,884,336.25          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>14</b>  | <b>\$1,884,336.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VZ72    |  | USAA FEDERAL SAVINGS BANK              | 60         | \$12,568,086.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>60</b>  | <b>\$12,568,086.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VZ80    |  | USAA FEDERAL SAVINGS BANK              | 15         | \$2,532,558.49          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>15</b>  | <b>\$2,532,558.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VZ98    |  | USAA FEDERAL SAVINGS BANK              | 32         | \$6,794,048.36          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>32</b>  | <b>\$6,794,048.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W7E6    |  | WASHINGTON MUTUAL BANK, FA             | 262        | \$55,472,213.84         | 34.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 482        | \$103,365,372.42        | 65.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>744</b> | <b>\$158,837,586.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W7F3    |  | WASHINGTON MUTUAL BANK                 | 29         | \$6,203,635.72          | 65.18%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$230,800.00            | 2.42%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 15         | \$3,083,695.00          | 32.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>45</b>  | <b>\$9,518,130.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W7G1    |  | WASHINGTON MUTUAL BANK                 | 2          | \$413,383.92            | 1.48%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 57         | \$10,973,990.13         | 39.24%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$184,800.00            | 0.66%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 80         | \$16,390,695.44         | 58.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>140</b> | <b>\$27,962,869.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                        |           |                        |             |          |               |    |
|--------------|--|----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390W7H9    |  | Unavailable                            | 15        | \$2,653,025.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>15</b> | <b>\$2,653,025.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WBT8    |  | USAA FEDERAL SAVINGS BANK              | 21        | \$4,354,298.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>21</b> | <b>\$4,354,298.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WBV3    |  | USAA FEDERAL SAVINGS BANK              | 63        | \$10,005,634.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>63</b> | <b>\$10,005,634.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WBW1    |  | USAA FEDERAL SAVINGS BANK              | 57        | \$10,007,509.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>57</b> | <b>\$10,007,509.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XAK6    |  | WASHINGTON MUTUAL BANK                 | 4         | \$647,524.98           | 12.95%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 9         | \$1,882,898.74         | 37.65%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1         | \$114,401.55           | 2.29%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 14        | \$2,356,775.63         | 47.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>28</b> | <b>\$5,001,600.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XF21    |  | HOME STAR MORTGAGE SERVICES, LLC       | 11        | \$1,180,186.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>11</b> | <b>\$1,180,186.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XF39    |  | HOME STAR MORTGAGE SERVICES, LLC       | 37        | \$4,701,779.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>37</b> | <b>\$4,701,779.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XF47    |  | HOME STAR MORTGAGE SERVICES, LLC       | 10        | \$1,464,011.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>10</b> | <b>\$1,464,011.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XF54    |  | HOME STAR MORTGAGE SERVICES, LLC       | 22        | \$3,101,036.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>22</b> | <b>\$3,101,036.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XF62    |  | HOME STAR MORTGAGE SERVICES, LLC       | 9         | \$1,123,796.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>9</b>  | <b>\$1,123,796.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XF70    |  | HOME STAR MORTGAGE SERVICES, LLC       | 32        | \$5,294,759.35         | 100%        | 0        | \$0.00        | NA |

|              |  |                                  |            |                        |             |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$5,294,759.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XF88    |  | HOME STAR MORTGAGE SERVICES, LLC | 37         | \$5,443,271.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$5,443,271.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XFG0    |  | HOME STAR MORTGAGE SERVICES, LLC | 42         | \$6,410,271.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$6,410,271.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XFS4    |  | HOME STAR MORTGAGE SERVICES, LLC | 26         | \$3,275,020.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,275,020.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XFT2    |  | HOME STAR MORTGAGE SERVICES, LLC | 29         | \$3,545,763.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$3,545,763.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XFU9    |  | HOME STAR MORTGAGE SERVICES, LLC | 12         | \$1,003,444.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,003,444.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XFBV7   |  | HOME STAR MORTGAGE SERVICES, LLC | 13         | \$1,667,494.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,667,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XFZ8    |  | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$2,634,853.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,634,853.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQ29    |  | ABN AMRO MORTGAGE GROUP, INC.    | 2          | \$394,634.61           | 23.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 9          | \$1,294,473.32         | 76.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,689,107.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQ45    |  | Unavailable                      | 19         | \$3,256,660.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$3,256,660.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQ52    |  | ABN AMRO MORTGAGE GROUP, INC.    | 40         | \$7,898,527.07         | 16.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 204        | \$39,552,091.86        | 83.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>244</b> | <b>\$47,450,618.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQ60    |  | ABN AMRO MORTGAGE GROUP, INC.    | 20         | \$3,985,690.03         | 23.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 62         | \$13,133,909.28        | 76.72%      | 0        | \$0.00        | NA |

|              |                               |  |            |                        |             |          |               |    |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                               |  | <b>82</b>  | <b>\$17,119,599.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQ78    | ABN AMRO MORTGAGE GROUP, INC. |  | 23         | \$4,298,220.64         | 19.32%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 95         | \$17,952,140.67        | 80.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>118</b> | <b>\$22,250,361.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQ86    | Unavailable                   |  | 37         | \$2,646,499.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>37</b>  | <b>\$2,646,499.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQ94    | ABN AMRO MORTGAGE GROUP, INC. |  | 15         | \$916,398.27           | 13.79%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 83         | \$5,727,464.58         | 86.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>98</b>  | <b>\$6,643,862.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQR4    | ABN AMRO MORTGAGE GROUP, INC. |  | 5          | \$285,900.00           | 9.22%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 41         | \$2,815,627.51         | 90.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>46</b>  | <b>\$3,101,527.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQS2    | ABN AMRO MORTGAGE GROUP, INC. |  | 2          | \$164,250.00           | 8.87%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 24         | \$1,687,103.29         | 91.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>26</b>  | <b>\$1,851,353.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQT0    | ABN AMRO MORTGAGE GROUP, INC. |  | 6          | \$417,135.92           | 12.49%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 43         | \$2,921,421.19         | 87.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>49</b>  | <b>\$3,338,557.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQU7    | ABN AMRO MORTGAGE GROUP, INC. |  | 6          | \$666,550.00           | 5.03%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 119        | \$12,589,222.74        | 94.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>125</b> | <b>\$13,255,772.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQV5    | ABN AMRO MORTGAGE GROUP, INC. |  | 6          | \$657,560.82           | 19.71%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 26         | \$2,678,632.83         | 80.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>32</b>  | <b>\$3,336,193.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQW3    | ABN AMRO MORTGAGE GROUP, INC. |  | 4          | \$450,399.58           | 6.59%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 61         | \$6,387,029.44         | 93.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>65</b>  | <b>\$6,837,429.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQX1    | Unavailable                   |  | 12         | \$1,890,050.00         | 100%        | 0        | \$0.00        | NA |

|              |                               |  |           |                       |             |          |               |    |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |                               |  | <b>12</b> | <b>\$1,890,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XQY9    | ABN AMRO MORTGAGE GROUP, INC. |  | 2         | \$303,500.00          | 14.44%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 11        | \$1,798,511.64        | 85.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>13</b> | <b>\$2,102,011.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XR28    | Unavailable                   |  | 16        | \$1,148,881.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>16</b> | <b>\$1,148,881.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XR36    | ABN AMRO MORTGAGE GROUP, INC. |  | 2         | \$162,250.00          | 9.61%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 22        | \$1,526,449.30        | 90.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>24</b> | <b>\$1,688,699.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XR44    | ABN AMRO MORTGAGE GROUP, INC. |  | 2         | \$122,012.11          | 4.88%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 37        | \$2,376,157.80        | 95.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>39</b> | <b>\$2,498,169.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XR51    | ABN AMRO MORTGAGE GROUP, INC. |  | 7         | \$460,000.96          | 33.23%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 14        | \$924,295.87          | 66.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>21</b> | <b>\$1,384,296.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XR69    | ABN AMRO MORTGAGE GROUP, INC. |  | 1         | \$103,550.00          | 7.34%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 13        | \$1,307,000.00        | 92.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>14</b> | <b>\$1,410,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XR77    | ABN AMRO MORTGAGE GROUP, INC. |  | 2         | \$210,300.00          | 6.33%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 32        | \$3,112,660.58        | 93.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>34</b> | <b>\$3,322,960.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XR85    | ABN AMRO MORTGAGE GROUP, INC. |  | 3         | \$283,900.00          | 6.6%        | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 41        | \$4,015,272.52        | 93.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>44</b> | <b>\$4,299,172.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRA0    | ABN AMRO MORTGAGE GROUP, INC. |  | 14        | \$938,530.16          | 39.06%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 22        | \$1,464,074.70        | 60.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>36</b> | <b>\$2,402,604.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRC6    | Unavailable                   |  | 14        | \$1,660,359.29        | 100%        | 0        | \$0.00        | NA |

|              |                               |  |            |                        |             |          |               |    |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$1,660,359.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRD4    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$186,750.00           | 15.76%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 7          | \$998,366.19           | 84.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>8</b>   | <b>\$1,185,116.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRE2    | ABN AMRO MORTGAGE GROUP, INC. |  | 3          | \$439,707.86           | 11.81%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 23         | \$3,283,228.85         | 88.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>26</b>  | <b>\$3,722,936.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRF9    | ABN AMRO MORTGAGE GROUP, INC. |  | 19         | \$3,310,724.90         | 38.99%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 41         | \$5,179,606.89         | 61.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>60</b>  | <b>\$8,490,331.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRG7    | ABN AMRO MORTGAGE GROUP, INC. |  | 27         | \$3,550,074.21         | 83.46%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 5          | \$703,600.29           | 16.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>32</b>  | <b>\$4,253,674.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRH5    | ABN AMRO MORTGAGE GROUP, INC. |  | 6          | \$382,550.00           | 5.29%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 101        | \$6,852,126.47         | 94.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>107</b> | <b>\$7,234,676.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRJ1    | ABN AMRO MORTGAGE GROUP, INC. |  | 3          | \$208,500.00           | 2.86%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 106        | \$7,081,628.03         | 97.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>109</b> | <b>\$7,290,128.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRK8    | ABN AMRO MORTGAGE GROUP, INC. |  | 10         | \$679,882.35           | 7.77%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 127        | \$8,071,124.46         | 92.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>137</b> | <b>\$8,751,006.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRL6    | Unavailable                   |  | 23         | \$2,437,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>23</b>  | <b>\$2,437,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRM4    | ABN AMRO MORTGAGE GROUP, INC. |  | 24         | \$2,641,650.00         | 5.25%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 446        | \$47,700,397.08        | 94.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>470</b> | <b>\$50,342,047.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRN2    |                               |  | 17         | \$1,805,257.64         | 7.76%       | 0        | \$0.00        | NA |

|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | ABN AMRO MORTGAGE GROUP, INC. |            |                        |             |          |               |    |
|              |  | Unavailable                   | 205        | \$21,460,382.26        | 92.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>222</b> | <b>\$23,265,639.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRP7    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$195,761.20           | 13.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 12         | \$1,242,435.00         | 86.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,438,196.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRQ5    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$180,000.00           | 16.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 6          | \$942,330.00           | 83.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,122,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRR3    |  | Unavailable                   | 14         | \$2,185,970.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,185,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRS1    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$156,800.00           | 1.24%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 80         | \$12,459,677.27        | 98.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$12,616,477.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRT9    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$542,000.00           | 5.44%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 61         | \$9,419,730.00         | 94.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$9,961,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRU6    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$460,750.00           | 7.54%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 36         | \$5,647,643.75         | 92.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$6,108,393.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRV4    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$120,000.00           | 3.5%        | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 24         | \$3,310,127.63         | 96.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,430,127.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRW2    |  | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$460,000.00           | 4.31%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 58         | \$10,217,272.22        | 95.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$10,677,272.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRX0    |  | ABN AMRO MORTGAGE GROUP, INC. | 78         | \$15,028,110.23        | 10.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 654        | \$127,481,133.39       | 89.45%      | 0        | \$0.00        | NA |

|              |  |                               |            |                         |             |          |               |    |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                               | <b>732</b> | <b>\$142,509,243.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRY8    |  | ABN AMRO MORTGAGE GROUP, INC. | 30         | \$5,427,746.65          | 11.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 208        | \$40,600,182.11         | 88.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>238</b> | <b>\$46,027,928.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XRZ5    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$221,700.00            | 7.03%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 25         | \$2,931,046.48          | 92.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$3,152,746.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XSA9    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$310,050.00            | 13.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 13         | \$2,031,939.77          | 86.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,341,989.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XSC5    |  | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$573,334.79            | 46.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 4          | \$654,819.26            | 53.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,228,154.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XX21    |  | COLUMBIA NATIONAL INC.        | 55         | \$7,071,757.00          | 93.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 4          | \$482,000.00            | 6.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$7,553,757.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XX39    |  | COLUMBIA NATIONAL INC.        | 9          | \$919,664.27            | 80.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 1          | \$220,000.00            | 19.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,139,664.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXF2    |  | COLUMBIA NATIONAL INC.        | 117        | \$18,108,956.78         | 96.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 4          | \$590,750.00            | 3.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>121</b> | <b>\$18,699,706.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXG0    |  | COLUMBIA NATIONAL INC.        | 71         | \$10,210,176.79         | 99.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 1          | \$100,000.00            | 0.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$10,310,176.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXH8    |  | COLUMBIA NATIONAL INC.        | 66         | \$8,219,874.36          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$8,219,874.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXJ4    |  | COLUMBIA NATIONAL INC.        | 45         | \$6,522,000.00          | 97.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 1          | \$161,400.00            | 2.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$6,683,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXK1    |  | COLUMBIA NATIONAL INC.        | 82         | \$13,831,622.44         | 98.55%      | 0        | \$0.00        | NA |



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|              |  |                        |            |                        |             |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 2          | \$203,000.00           | 1.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$14,034,622.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXL9    |  | COLUMBIA NATIONAL INC. | 13         | \$1,998,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,998,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXM7    |  | COLUMBIA NATIONAL INC. | 14         | \$1,657,380.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,657,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXN5    |  | COLUMBIA NATIONAL INC. | 32         | \$4,981,460.00         | 96.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1          | \$160,000.00           | 3.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$5,141,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXP0    |  | COLUMBIA NATIONAL INC. | 31         | \$4,324,875.00         | 91.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 3          | \$389,450.00           | 8.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$4,714,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXQ8    |  | COLUMBIA NATIONAL INC. | 23         | \$3,004,792.99         | 96.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1          | \$108,061.35           | 3.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,112,854.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXR6    |  | COLUMBIA NATIONAL INC. | 91         | \$11,731,595.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$11,731,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXS4    |  | COLUMBIA NATIONAL INC. | 73         | \$8,806,700.00         | 98.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1          | \$99,000.00            | 1.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$8,905,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXT2    |  | COLUMBIA NATIONAL INC. | 102        | \$15,840,200.00        | 99.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1          | \$107,200.00           | 0.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$15,947,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXU9    |  | COLUMBIA NATIONAL INC. | 97         | \$13,699,014.64        | 98.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 2          | \$189,350.00           | 1.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$13,888,364.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXV7    |  | COLUMBIA NATIONAL INC. | 147        | \$24,253,770.00        | 96.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 5          | \$814,145.00           | 3.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>152</b> | <b>\$25,067,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXW5    |  | COLUMBIA NATIONAL INC. | 131        | \$19,839,005.78        | 98.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 3          | \$300,400.00           | 1.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$20,139,405.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXX3    |  | COLUMBIA NATIONAL INC. | 16         | \$2,050,096.19         | 92.44%      | 0        | \$0.00        | NA |

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|              |  |                               |            |                         |             |          |               |    |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                   | 2          | \$167,550.00            | 7.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,217,646.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XXZ8    |  | COLUMBIA NATIONAL INC.        | 107        | \$17,071,990.00         | 99.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 2          | \$148,000.00            | 0.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>109</b> | <b>\$17,219,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y6Y9    |  | HARWOOD STREET FUNDING I, LLC | 592        | \$102,012,077.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>592</b> | <b>\$102,012,077.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y6Z6    |  | HARWOOD STREET FUNDING I, LLC | 303        | \$51,092,027.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>303</b> | <b>\$51,092,027.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y7A0    |  | HARWOOD STREET FUNDING I, LLC | 408        | \$67,433,780.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>408</b> | <b>\$67,433,780.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y7B8    |  | HARWOOD STREET FUNDING I, LLC | 359        | \$59,093,151.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>359</b> | <b>\$59,093,151.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y7C6    |  | HARWOOD STREET FUNDING I, LLC | 348        | \$58,500,629.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>348</b> | <b>\$58,500,629.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y7D4    |  | HARWOOD STREET FUNDING I, LLC | 416        | \$62,558,230.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>416</b> | <b>\$62,558,230.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y7E2    |  | HARWOOD STREET FUNDING I, LLC | 105        | \$16,969,457.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$16,969,457.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y7F9    |  | HARWOOD STREET FUNDING I, LLC | 273        | \$40,108,754.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>273</b> | <b>\$40,108,754.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y7G7    |  | HARWOOD STREET FUNDING I, LLC | 157        | \$19,647,961.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>157</b> | <b>\$19,647,961.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y7H5    |  | HARWOOD STREET FUNDING I, LLC | 62         | \$8,572,595.67          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$8,572,595.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                     |            |                        |             |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390Y7J1    | HARWOOD STREET FUNDING I, LLC       | 157        | \$25,467,790.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>157</b> | <b>\$25,467,790.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y7K8    | HARWOOD STREET FUNDING I, LLC       | 95         | \$14,729,059.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>95</b>  | <b>\$14,729,059.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y7L6    | HARWOOD STREET FUNDING I, LLC       | 40         | \$6,627,234.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$6,627,234.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YNA2    | FIRST HORIZON HOME LOAN CORPORATION | 137        | \$26,423,161.31        | 72.19%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 48         | \$10,177,990.66        | 27.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>185</b> | <b>\$36,601,151.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YNB0    | FIRST HORIZON HOME LOAN CORPORATION | 287        | \$19,232,951.11        | 74.42%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 101        | \$6,609,934.58         | 25.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>388</b> | <b>\$25,842,885.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YU30    | WASHINGTON MUTUAL BANK, FA          | 9          | \$1,288,093.33         | 83.27%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 2          | \$258,808.75           | 16.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,546,902.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YUY2    | Unavailable                         | 17         | \$3,525,748.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$3,525,748.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YWC8    | Unavailable                         | 45         | \$7,534,354.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$7,534,354.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YWD6    | Unavailable                         | 45         | \$6,671,434.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$6,671,434.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YXK9    | LEHMAN BROTHERS HOLDINGS, INC.      | 45         | \$7,144,847.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$7,144,847.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YXL7    | LEHMAN BROTHERS HOLDINGS, INC.      | 80         | \$11,804,918.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>80</b>  | <b>\$11,804,918.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AE70    |                                     | 442        | \$64,456,182.53        | 100%        | 0        | \$0.00        | NA |

|              |  |                               |            |                        |             |          |               |    |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | HARWOOD STREET FUNDING I, LLC |            |                        |             |          |               |    |  |
| <b>Total</b> |  |                               | <b>442</b> | <b>\$64,456,182.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391AE88    |  | HARWOOD STREET FUNDING I, LLC | 414        | \$54,905,998.63        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>414</b> | <b>\$54,905,998.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391B2A4    |  | SUNTRUST MORTGAGE INC.        | 15         | \$2,628,700.00         | 19.89%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 65         | \$10,589,111.94        | 80.11%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$13,217,811.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391B2B2    |  | SUNTRUST MORTGAGE INC.        | 12         | \$1,981,200.00         | 12.98%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 89         | \$13,287,957.26        | 87.02%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$15,269,157.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391B2C0    |  | SUNTRUST MORTGAGE INC.        | 2          | \$315,475.00           | 1.84%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 102        | \$16,795,030.41        | 98.16%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$17,110,505.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391B2D8    |  | SUNTRUST MORTGAGE INC.        | 25         | \$3,180,139.52         | 29.89%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 51         | \$7,458,646.46         | 70.11%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$10,638,785.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391B2E6    |  | SUNTRUST MORTGAGE INC.        | 1          | \$157,000.00           | 4.22%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 21         | \$3,562,523.92         | 95.78%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$3,719,523.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391B2F3    |  | SUNTRUST MORTGAGE INC.        | 22         | \$4,177,359.99         | 33.65%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 41         | \$8,235,865.30         | 66.35%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$12,413,225.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391B2G1    |  | SUNTRUST MORTGAGE INC.        | 6          | \$846,707.39           | 24.81%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 16         | \$2,566,443.69         | 75.19%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$3,413,151.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391B2H9    |  | SUNTRUST MORTGAGE INC.        | 5          | \$751,208.25           | 61.71%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 4          | \$466,191.97           | 38.29%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,217,400.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391B2J5    |  | SUNTRUST MORTGAGE INC.        | 3          | \$552,700.00           | 27.07%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 9          | \$1,488,964.92         | 72.93%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,041,664.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391B2K2    |  | SUNTRUST MORTGAGE INC.        | 8          | \$866,828.16           | 29.73%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 16         | \$2,048,669.26         | 70.27%      | 0        | \$0.00        | NA |  |

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|              |  |                             |            |                        |             |          |               |    |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$2,915,497.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B4X2    |  | THE LEADER MORTGAGE COMPANY | 7          | \$329,939.57           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$329,939.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BVG9    |  | HIBERNIA NATIONAL BANK      | 337        | \$52,879,868.59        | 71.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 120        | \$21,119,044.89        | 28.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>457</b> | <b>\$73,998,913.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BVH7    |  | HIBERNIA NATIONAL BANK      | 429        | \$62,575,934.98        | 78.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 107        | \$17,441,861.47        | 21.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>536</b> | <b>\$80,017,796.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BVJ3    |  | HIBERNIA NATIONAL BANK      | 109        | \$15,439,694.95        | 70.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 41         | \$6,571,880.82         | 29.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$22,011,575.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BVK0    |  | HIBERNIA NATIONAL BANK      | 257        | \$39,861,449.19        | 78.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 81         | \$10,682,338.18        | 21.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>338</b> | <b>\$50,543,787.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BVL8    |  | HIBERNIA NATIONAL BANK      | 67         | \$9,254,457.98         | 72.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 24         | \$3,510,942.81         | 27.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$12,765,400.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BVM6    |  | HIBERNIA NATIONAL BANK      | 8          | \$969,528.12           | 44.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 8          | \$1,229,728.33         | 55.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,199,256.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BVN4    |  | HIBERNIA NATIONAL BANK      | 207        | \$27,976,407.44        | 68.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 90         | \$13,025,420.77        | 31.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>297</b> | <b>\$41,001,828.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BVP9    |  | HIBERNIA NATIONAL BANK      | 244        | \$29,177,942.81        | 72.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 75         | \$10,822,585.78        | 27.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>319</b> | <b>\$40,000,528.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BVQ7    |  | HIBERNIA NATIONAL BANK      | 138        | \$17,024,939.77        | 70.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 50         | \$6,970,094.62         | 29.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>188</b> | <b>\$23,995,034.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BVR5    |  | HIBERNIA NATIONAL BANK      | 109        | \$12,494,476.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$12,494,476.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391BVS3    | HIBERNIA NATIONAL BANK | 120        | \$14,223,726.26        | 74.13%      | 0        | \$0.00        | NA |
|              | Unavailable            | 43         | \$4,963,364.29         | 25.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>163</b> | <b>\$19,187,090.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BVT1    | HIBERNIA NATIONAL BANK | 60         | \$4,012,241.54         | 79.94%      | 0        | \$0.00        | NA |
|              | Unavailable            | 14         | \$1,006,654.78         | 20.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>74</b>  | <b>\$5,018,896.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BVU8    | HIBERNIA NATIONAL BANK | 24         | \$1,582,694.65         | 63.44%      | 0        | \$0.00        | NA |
|              | Unavailable            | 13         | \$912,057.49           | 36.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>37</b>  | <b>\$2,494,752.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZ75    | SUNTRUST MORTGAGE INC. | 20         | \$2,546,100.00         | 18.71%      | 0        | \$0.00        | NA |
|              | Unavailable            | 69         | \$11,060,623.72        | 81.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>89</b>  | <b>\$13,606,723.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZ83    | SUNTRUST MORTGAGE INC. | 3          | \$422,100.00           | 3.08%       | 0        | \$0.00        | NA |
|              | Unavailable            | 79         | \$13,281,312.16        | 96.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>82</b>  | <b>\$13,703,412.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BZ91    | SUNTRUST MORTGAGE INC. | 23         | \$3,239,884.17         | 29.07%      | 0        | \$0.00        | NA |
|              | Unavailable            | 49         | \$7,905,478.84         | 70.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>72</b>  | <b>\$11,145,363.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C6S9    | UNION PLANTERS BANK NA | 16         | \$2,524,848.65         | 25.59%      | 0        | \$0.00        | NA |
|              | Unavailable            | 38         | \$7,341,286.43         | 74.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>54</b>  | <b>\$9,866,135.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C6U4    | UNION PLANTERS BANK NA | 50         | \$3,404,446.50         | 59.97%      | 0        | \$0.00        | NA |
|              | Unavailable            | 34         | \$2,272,578.74         | 40.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>84</b>  | <b>\$5,677,025.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C6V2    | UNION PLANTERS BANK NA | 20         | \$3,215,696.85         | 26.7%       | 0        | \$0.00        | NA |
|              | Unavailable            | 53         | \$8,828,741.53         | 73.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>73</b>  | <b>\$12,044,438.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C6W0    | UNION PLANTERS BANK NA | 19         | \$1,126,658.17         | 30.11%      | 0        | \$0.00        | NA |
|              | Unavailable            | 43         | \$2,615,477.98         | 69.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>62</b>  | <b>\$3,742,136.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C6X8    | UNION PLANTERS BANK NA | 8          | \$793,940.14           | 34.44%      | 0        | \$0.00        | NA |
|              | Unavailable            | 16         | \$1,511,465.39         | 65.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,305,405.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C7A7    | UNION PLANTERS BANK NA | 23         | \$2,989,643.89         | 30.74%      | 0        | \$0.00        | NA |

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|              |  |                                        |            |                         |             |          |               |    |
|--------------|--|----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                            | 45         | \$6,736,195.20          | 69.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>68</b>  | <b>\$9,725,839.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C7B5    |  | UNION PLANTERS BANK NA                 | 17         | \$2,411,510.12          | 23.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 51         | \$7,677,292.19          | 76.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>68</b>  | <b>\$10,088,802.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C7C3    |  | UNION PLANTERS BANK NA                 | 26         | \$3,623,999.26          | 36.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 47         | \$6,354,221.86          | 63.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>73</b>  | <b>\$9,978,221.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C7D1    |  | UNION PLANTERS BANK NA                 | 47         | \$5,450,566.57          | 54.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 34         | \$4,630,758.22          | 45.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>81</b>  | <b>\$10,081,324.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C7E9    |  | UNION PLANTERS BANK NA                 | 29         | \$3,596,338.63          | 40.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 39         | \$5,371,524.75          | 59.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>68</b>  | <b>\$8,967,863.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C7F6    |  | UNION PLANTERS BANK NA                 | 27         | \$3,517,007.46          | 34.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 42         | \$6,550,547.13          | 65.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>69</b>  | <b>\$10,067,554.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C7G4    |  | UNION PLANTERS BANK NA                 | 9          | \$1,065,613.31          | 16.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 34         | \$5,394,627.56          | 83.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>43</b>  | <b>\$6,460,240.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CHN8    |  | WASHINGTON MUTUAL BANK, FA             | 158        | \$29,498,852.57         | 25.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 465        | \$87,175,860.28         | 74.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>623</b> | <b>\$116,674,712.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CHP3    |  | WASHINGTON MUTUAL BANK                 | 107        | \$18,655,117.33         | 67.18%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7          | \$1,100,536.17          | 3.96%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 44         | \$8,014,791.88          | 28.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>158</b> | <b>\$27,770,445.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CHQ1    |  | WASHINGTON MUTUAL BANK, FA             | 11         | \$1,865,090.76          | 11.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 83         | \$14,289,661.80         | 88.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>94</b>  | <b>\$16,154,752.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CHR9    |  | WASHINGTON MUTUAL BANK, FA             | 59         | \$9,478,786.32          | 33.07%      | 0        | \$0.00        | NA |

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|              |  |                                        |              |                         |             |          |               |    |
|--------------|--|----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                            | 129          | \$19,180,273.78         | 66.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>188</b>   | <b>\$28,659,060.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CHS7    |  | WASHINGTON MUTUAL BANK                 | 19           | \$2,006,863.39          | 22.24%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 10           | \$1,123,224.47          | 12.45%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2            | \$167,820.39            | 1.86%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 31           | \$5,726,201.83          | 63.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>62</b>    | <b>\$9,024,110.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CHT5    |  | WASHINGTON MUTUAL BANK                 | 17           | \$1,959,051.79          | 18.11%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 46           | \$4,965,276.13          | 45.89%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1            | \$106,824.47            | 0.99%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 28           | \$3,787,679.51          | 35.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>92</b>    | <b>\$10,818,831.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CKN4    |  | CROWN MORTGAGE COMPANY                 | 8            | \$1,034,883.90          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>8</b>     | <b>\$1,034,883.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CL45    |  | GREENPOINT MORTGAGE FUNDING, INC.      | 19           | \$3,219,671.66          | 3.42%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 552          | \$90,985,863.62         | 96.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>571</b>   | <b>\$94,205,535.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CL52    |  | GREENPOINT MORTGAGE FUNDING, INC.      | 63           | \$10,365,944.25         | 6.52%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 1,020        | \$148,511,006.76        | 93.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>1,083</b> | <b>\$158,876,951.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CL60    |  | GREENPOINT MORTGAGE FUNDING, INC.      | 19           | \$2,746,577.74          | 4.98%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 367          | \$52,369,337.55         | 95.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>386</b>   | <b>\$55,115,915.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CL78    |  | GREENPOINT MORTGAGE FUNDING, INC.      | 3            | \$663,694.28            | 3.05%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 149          | \$21,097,475.87         | 96.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>152</b>   | <b>\$21,761,170.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CL94    |  | GREENPOINT MORTGAGE FUNDING, INC.      | 1            | \$233,000.00            | 11.34%      | 0        | \$0.00        | NA |



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|              |  |                                   |            |                        |             |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                       | 12         | \$1,821,668.48         | 88.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$2,054,668.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CM36    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$202,746.77           | 4.76%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 27         | \$4,058,593.76         | 95.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$4,261,340.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CM51    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$155,484.98           | 12.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 10         | \$1,089,698.74         | 87.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,245,183.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CM69    |  | Unavailable                       | 11         | \$1,525,442.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,525,442.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CM77    |  | Unavailable                       | 36         | \$5,697,853.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$5,697,853.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CM93    |  | Unavailable                       | 10         | \$1,431,856.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,431,856.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CMA0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 13         | \$1,493,945.70         | 12.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 72         | \$10,380,896.62        | 87.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>85</b>  | <b>\$11,874,842.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CMB8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 20         | \$3,163,163.81         | 16.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 128        | \$15,752,226.97        | 83.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>148</b> | <b>\$18,915,390.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CMC6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$549,831.67           | 9.09%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 47         | \$5,497,558.78         | 90.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$6,047,390.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CMD4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$244,393.80           | 11.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 18         | \$1,839,460.43         | 88.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,083,854.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CMF9    |  | Unavailable                       | 17         | \$2,484,905.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$2,484,905.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CMN2    |  | Unavailable                       | 10         | \$1,483,046.45         | 100%        | 0        | \$0.00        | NA |

|              |  |                                   |              |                         |             |          |               |    |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                   | <b>10</b>    | <b>\$1,483,046.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CMP7    |  | Unavailable                       | 13           | \$2,759,683.55          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>13</b>    | <b>\$2,759,683.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CMS1    |  | Unavailable                       | 60           | \$9,976,776.91          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>60</b>    | <b>\$9,976,776.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CMT9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 7            | \$1,457,813.61          | 5.05%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 177          | \$27,437,679.85         | 94.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>184</b>   | <b>\$28,895,493.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CMU6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4            | \$693,806.90            | 2.46%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 181          | \$27,514,635.16         | 97.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>185</b>   | <b>\$28,208,442.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CMV4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2            | \$323,545.06            | 3.98%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 58           | \$7,802,396.00          | 96.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>60</b>    | <b>\$8,125,941.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CMW2    |  | Unavailable                       | 9            | \$1,028,915.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>9</b>     | <b>\$1,028,915.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CN27    |  | INDYMAC BANK, FSB                 | 170          | \$29,041,583.78         | 15.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 949          | \$163,135,437.41        | 84.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>1,119</b> | <b>\$192,177,021.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CN35    |  | INDYMAC BANK, FSB                 | 13           | \$2,056,383.46          | 7.47%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 177          | \$25,473,943.67         | 92.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>190</b>   | <b>\$27,530,327.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CN43    |  | INDYMAC BANK, FSB                 | 6            | \$872,362.00            | 5.24%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 114          | \$15,781,028.04         | 94.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>120</b>   | <b>\$16,653,390.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CN50    |  | Unavailable                       | 30           | \$3,908,555.33          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>30</b>    | <b>\$3,908,555.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CN84    |  | INDYMAC BANK, FSB                 | 2            | \$503,310.07            | 3.7%        | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 74           | \$13,087,744.54         | 96.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>76</b>    | <b>\$13,591,054.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CNZ4    |  | INDYMAC BANK, FSB                 | 67           | \$13,135,209.86         | 25.95%      | 0        | \$0.00        | NA |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 211        | \$37,481,873.66        | 74.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>278</b> | <b>\$50,617,083.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPA7    |  | Unavailable                | 13         | \$1,729,042.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,729,042.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPB5    |  | Unavailable                | 14         | \$1,516,649.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,516,649.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPC3    |  | INDYMAC BANK, FSB          | 32         | \$6,022,953.24         | 24.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 115        | \$18,305,434.93        | 75.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>147</b> | <b>\$24,328,388.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPD1    |  | INDYMAC BANK, FSB          | 24         | \$3,199,684.20         | 13.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 132        | \$19,898,349.11        | 86.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>156</b> | <b>\$23,098,033.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPE9    |  | INDYMAC BANK, FSB          | 8          | \$890,650.00           | 10.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 54         | \$7,255,428.62         | 89.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$8,146,078.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPF6    |  | Unavailable                | 14         | \$1,313,643.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,313,643.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CQ40    |  | AMERICAN HOME FUNDING INC. | 41         | \$7,633,746.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$7,633,746.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CUD5    |  | HOMESTREET BANK            | 79         | \$11,982,400.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$11,982,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CUE3    |  | HOMESTREET BANK            | 63         | \$9,776,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$9,776,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CUF0    |  | HOMESTREET BANK            | 90         | \$18,440,734.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$18,440,734.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CUG8    |  | HOMESTREET BANK            | 26         | \$1,680,772.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$1,680,772.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CUH6    |  | HOMESTREET BANK            | 109        | \$13,407,970.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$13,407,970.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CUJ2    |  | HOMESTREET BANK            | 36         | \$5,439,494.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$5,439,494.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                          |           |                       |             |          |               |    |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31391CUM5    | HOMESTREET BANK          | 8         | \$1,471,291.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,471,291.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CUN3    | HOMESTREET BANK          | 23        | \$3,640,550.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>23</b> | <b>\$3,640,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CUP8    | HOMESTREET BANK          | 22        | \$2,880,950.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>22</b> | <b>\$2,880,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DBC6    | KB HOME MORTGAGE COMPANY | 25        | \$4,963,387.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>25</b> | <b>\$4,963,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DBD4    | KB HOME MORTGAGE COMPANY | 10        | \$1,487,201.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,487,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DBE2    | KB HOME MORTGAGE COMPANY | 10        | \$1,941,567.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,941,567.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DBF9    | KB HOME MORTGAGE COMPANY | 48        | \$8,916,674.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>48</b> | <b>\$8,916,674.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DD34    | KB HOME MORTGAGE COMPANY | 17        | \$2,974,644.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b> | <b>\$2,974,644.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DD42    | KB HOME MORTGAGE COMPANY | 14        | \$2,975,781.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>14</b> | <b>\$2,975,781.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DD67    | KB HOME MORTGAGE COMPANY | 11        | \$1,982,924.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,982,924.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DD91    | KB HOME MORTGAGE COMPANY | 16        | \$3,004,785.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>16</b> | <b>\$3,004,785.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DDT7    | KB HOME MORTGAGE COMPANY | 6         | \$1,004,620.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,004,620.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                                       |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391DDU4    |  | KB HOME MORTGAGE COMPANY                              | 9          | \$2,014,375.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>9</b>   | <b>\$2,014,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DEA7    |  | KB HOME MORTGAGE COMPANY                              | 19         | \$3,996,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>19</b>  | <b>\$3,996,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DEB5    |  | KB HOME MORTGAGE COMPANY                              | 21         | \$4,010,291.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>21</b>  | <b>\$4,010,291.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DEC3    |  | KB HOME MORTGAGE COMPANY                              | 10         | \$2,005,126.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>10</b>  | <b>\$2,005,126.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DED1    |  | KB HOME MORTGAGE COMPANY                              | 8          | \$1,499,704.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>8</b>   | <b>\$1,499,704.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DEE9    |  | KB HOME MORTGAGE COMPANY                              | 26         | \$4,968,633.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>26</b>  | <b>\$4,968,633.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DGY3    |  | WASHINGTON MUTUAL BANK, FA                            | 150        | \$20,944,136.69        | 91.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 11         | \$2,038,205.73         | 8.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>161</b> | <b>\$22,982,342.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DGZ0    |  | WASHINGTON MUTUAL BANK, FA                            | 143        | \$18,002,921.77        | 61.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 79         | \$11,120,792.77        | 38.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>222</b> | <b>\$29,123,714.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DH89    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$624,350.00           | 2.63%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 144        | \$23,101,130.35        | 97.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>149</b> | <b>\$23,725,480.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DJB0    |  | Unavailable                                           | 47         | \$2,894,914.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>47</b>  | <b>\$2,894,914.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DJD6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$165,850.00           | 0.3%        | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 365        | \$55,338,529.92        | 99.7%       | 0        | \$0.00        | NA |

|              |  |                                                       |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                                       | <b>366</b> | <b>\$55,504,379.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DJF1    |  | Unavailable                                           | 25         | \$1,474,269.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>25</b>  | <b>\$1,474,269.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DJG9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$648,978.50           | 6.65%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 68         | \$9,107,148.08         | 93.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>73</b>  | <b>\$9,756,126.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DJH7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$101,400.00           | 1.17%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 68         | \$8,567,684.14         | 98.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>69</b>  | <b>\$8,669,084.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DJJ3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$184,690.23           | 6.02%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 23         | \$2,881,973.00         | 93.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>24</b>  | <b>\$3,066,663.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DJM6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$490,232.31           | 6.31%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 46         | \$7,272,786.02         | 93.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>50</b>  | <b>\$7,763,018.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DJP9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$279,500.00           | 5.78%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 38         | \$4,558,412.22         | 94.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>41</b>  | <b>\$4,837,912.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DJQ7    |  | Unavailable                                           | 22         | \$1,851,319.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>22</b>  | <b>\$1,851,319.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DMK6    |  | IRWIN MORTGAGE CORPORATION                            | 22         | \$2,968,057.00         | 16.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 84         | \$14,638,069.03        | 83.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>106</b> | <b>\$17,606,126.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DML4    |  | IRWIN MORTGAGE CORPORATION                            | 21         | \$2,884,352.08         | 27.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 46         | \$7,618,098.97         | 72.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>67</b>  | <b>\$10,502,451.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                             |            |                        |             |          |               |    |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391DMM2    | IRWIN MORTGAGE CORPORATION  | 29         | \$4,301,676.20         | 29.13%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 68         | \$10,463,568.66        | 70.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>97</b>  | <b>\$14,765,244.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DMN0    | IRWIN MORTGAGE CORPORATION  | 26         | \$4,738,945.98         | 14.9%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 157        | \$27,059,404.46        | 85.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>183</b> | <b>\$31,798,350.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DN25    | BANK ONE,N.A.               | 216        | \$39,224,166.01        | 68.4%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 99         | \$18,122,715.11        | 31.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>315</b> | <b>\$57,346,881.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DN33    | BANK ONE,N.A.               | 17         | \$1,171,063.89         | 64.53%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 10         | \$643,691.02           | 35.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>27</b>  | <b>\$1,814,754.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DN41    | BANK ONE,N.A.               | 137        | \$8,907,695.89         | 83.47%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 28         | \$1,763,862.47         | 16.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>165</b> | <b>\$10,671,558.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DN58    | BANK ONE,N.A.               | 20         | \$1,977,695.13         | 65.25%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 10         | \$1,053,464.01         | 34.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>30</b>  | <b>\$3,031,159.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DN66    | BANK ONE,N.A.               | 89         | \$8,648,800.82         | 74.05%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 31         | \$3,031,404.06         | 25.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>120</b> | <b>\$11,680,204.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DN74    | BANK ONE,N.A.               | 7          | \$1,381,729.10         | 54.18%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 7          | \$1,168,741.71         | 45.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>14</b>  | <b>\$2,550,470.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DN82    | BANK ONE,N.A.               | 117        | \$22,070,424.84        | 72.82%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 45         | \$8,238,512.61         | 27.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>162</b> | <b>\$30,308,937.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DNZ2    | BANK ONE,N.A.               | 117        | \$21,945,321.69        | 57.36%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 90         | \$16,313,333.15        | 42.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>207</b> | <b>\$38,258,654.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DSY0    | THE LEADER MORTGAGE COMPANY | 4          | \$460,344.28           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>4</b>   | <b>\$460,344.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                     |            |                        |             |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391DT94    | ALASKA USA FEDERAL CREDIT UNION     | 22         | \$3,000,630.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$3,000,630.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DUA9    | ALASKA USA FEDERAL CREDIT UNION     | 17         | \$2,000,746.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,000,746.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DUB7    | ALASKA USA FEDERAL CREDIT UNION     | 17         | \$3,000,411.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$3,000,411.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DUC5    | ALASKA USA FEDERAL CREDIT UNION     | 12         | \$1,514,738.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,514,738.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DW66    | FIRST HORIZON HOME LOAN CORPORATION | 81         | \$13,402,239.33        | 62.44%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 42         | \$8,063,663.35         | 37.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>123</b> | <b>\$21,465,902.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DW74    | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,142,722.93         | 47.59%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 11         | \$1,258,275.54         | 52.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$2,400,998.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DY23    | UNION PLANTERS BANK NA              | 27         | \$4,045,429.38         | 41.21%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 38         | \$5,770,552.13         | 58.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>65</b>  | <b>\$9,815,981.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DY31    | UNION PLANTERS BANK NA              | 22         | \$4,596,622.40         | 47.08%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 24         | \$5,166,001.64         | 52.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$9,762,624.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DY49    | UNION PLANTERS BANK NA              | 24         | \$3,820,160.99         | 39.43%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 37         | \$5,867,120.37         | 60.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$9,687,281.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DY56    | UNION PLANTERS BANK NA              | 30         | \$4,279,179.05         | 43.49%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 39         | \$5,559,942.48         | 56.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$9,839,121.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DY64    | UNION PLANTERS BANK NA              | 34         | \$5,358,181.53         | 54.61%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 25         | \$4,452,777.35         | 45.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$9,810,958.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                        |            |                       |             |          |               |    |
|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|
| 31391DY72    | UNION PLANTERS BANK NA | 96         | \$8,016,097.11        | 80.43%      | 0        | \$0.00        | NA |
|              | Unavailable            | 23         | \$1,950,602.84        | 19.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>119</b> | <b>\$9,966,699.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DY80    | UNION PLANTERS BANK NA | 39         | \$5,694,843.46        | 57.31%      | 0        | \$0.00        | NA |
|              | Unavailable            | 27         | \$4,241,287.31        | 42.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>66</b>  | <b>\$9,936,130.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DY98    | UNION PLANTERS BANK NA | 33         | \$6,356,466.43        | 63.8%       | 0        | \$0.00        | NA |
|              | Unavailable            | 16         | \$3,606,204.29        | 36.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>49</b>  | <b>\$9,962,670.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYT4    | UNION PLANTERS BANK NA | 58         | \$3,595,051.86        | 60.77%      | 0        | \$0.00        | NA |
|              | Unavailable            | 34         | \$2,320,977.55        | 39.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>92</b>  | <b>\$5,916,029.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYU1    | UNION PLANTERS BANK NA | 52         | \$3,585,162.57        | 51.64%      | 0        | \$0.00        | NA |
|              | Unavailable            | 46         | \$3,358,078.44        | 48.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>98</b>  | <b>\$6,943,241.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYV9    | UNION PLANTERS BANK NA | 27         | \$2,957,563.39        | 30.38%      | 0        | \$0.00        | NA |
|              | Unavailable            | 70         | \$6,776,652.87        | 69.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>97</b>  | <b>\$9,734,216.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYW7    | UNION PLANTERS BANK NA | 6          | \$593,452.53          | 27.58%      | 0        | \$0.00        | NA |
|              | Unavailable            | 19         | \$1,558,066.35        | 72.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,151,518.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYX5    | UNION PLANTERS BANK NA | 21         | \$2,105,108.24        | 27.49%      | 0        | \$0.00        | NA |
|              | Unavailable            | 37         | \$5,552,953.22        | 72.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>58</b>  | <b>\$7,658,061.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYY3    | UNION PLANTERS BANK NA | 5          | \$467,354.53          | 12.79%      | 0        | \$0.00        | NA |
|              | Unavailable            | 27         | \$3,185,777.41        | 87.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,653,131.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DYZ0    | UNION PLANTERS BANK NA | 54         | \$5,686,879.61        | 58.56%      | 0        | \$0.00        | NA |
|              | Unavailable            | 40         | \$4,024,120.92        | 41.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>94</b>  | <b>\$9,711,000.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZA4    | UNION PLANTERS BANK NA | 49         | \$4,844,097.75        | 48.72%      | 0        | \$0.00        | NA |
|              | Unavailable            | 37         | \$5,099,549.94        | 51.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>86</b>  | <b>\$9,943,647.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391DZB2    | UNION PLANTERS BANK NA         | 45         | \$5,896,574.74         | 59.24%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 23         | \$4,057,412.83         | 40.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>68</b>  | <b>\$9,953,987.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZC0    | UNION PLANTERS BANK NA         | 50         | \$5,132,118.83         | 53.13%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 34         | \$4,527,608.85         | 46.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>84</b>  | <b>\$9,659,727.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZD8    | UNION PLANTERS BANK NA         | 54         | \$7,507,089.13         | 76.62%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 13         | \$2,291,319.60         | 23.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>67</b>  | <b>\$9,798,408.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZE6    | UNION PLANTERS BANK NA         | 82         | \$7,499,718.18         | 75.09%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 25         | \$2,487,638.13         | 24.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>107</b> | <b>\$9,987,356.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZF3    | UNION PLANTERS BANK NA         | 41         | \$4,791,311.51         | 48.09%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 40         | \$5,172,731.26         | 51.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>81</b>  | <b>\$9,964,042.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZG1    | UNION PLANTERS BANK NA         | 70         | \$6,655,469.13         | 67.46%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 21         | \$3,209,900.00         | 32.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>91</b>  | <b>\$9,865,369.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZH9    | UNION PLANTERS BANK NA         | 34         | \$5,241,085.22         | 53.09%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 26         | \$4,630,367.90         | 46.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>60</b>  | <b>\$9,871,453.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZJ5    | UNION PLANTERS BANK NA         | 57         | \$5,101,586.58         | 51.57%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 39         | \$4,791,175.53         | 48.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>96</b>  | <b>\$9,892,762.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZK2    | UNION PLANTERS BANK NA         | 29         | \$3,586,632.50         | 36.47%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 41         | \$6,248,423.03         | 63.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>70</b>  | <b>\$9,835,055.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DZL0    | UNION PLANTERS BANK NA         | 53         | \$5,028,043.25         | 50.42%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 36         | \$4,944,356.30         | 49.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>89</b>  | <b>\$9,972,399.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391F2B3    | Unavailable                    | 211        | \$32,286,494.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>211</b> | <b>\$32,286,494.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FKP2    | LEHMAN BROTHERS HOLDINGS, INC. | 22         | \$3,209,837.30         | 100%        | 0        | \$0.00        | NA |

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|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,209,837.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FKQ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 98         | \$15,470,366.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$15,470,366.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FKR8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 167        | \$25,113,197.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>167</b> | <b>\$25,113,197.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FKS6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 108        | \$15,229,623.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$15,229,623.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FKT4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 78         | \$10,512,000.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$10,512,000.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FKY3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 44         | \$5,901,995.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$5,901,995.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FKZ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 53         | \$5,905,522.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$5,905,522.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FLJ5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$2,127,719.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,127,719.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FMB1    |  | IRWIN MORTGAGE CORPORATION     | 13         | \$1,983,550.00         | 46.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 13         | \$2,299,700.00         | 53.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$4,283,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQD3    |  | GMAC MORTGAGE CORPORATION      | 12         | \$1,822,138.95         | 56.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 12         | \$1,377,328.05         | 43.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,199,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQE1    |  | GMAC MORTGAGE CORPORATION      | 19         | \$2,529,841.60         | 90.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 2          | \$254,550.90           | 9.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,784,392.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQK7    |  | GMAC MORTGAGE CORPORATION      | 2          | \$361,659.56           | 24.46%      | 0        | \$0.00        | NA |

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|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                         | 11         | \$1,117,062.47         | 75.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,478,722.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQN1    |  | GMAC MORTGAGE CORPORATION           | 9          | \$917,350.18           | 56.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 9          | \$718,445.10           | 43.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,635,795.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQP6    |  | GMAC MORTGAGE CORPORATION           | 7          | \$632,382.61           | 49.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 5          | \$655,651.72           | 50.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,288,034.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQQ4    |  | GMAC MORTGAGE CORPORATION           | 20         | \$2,824,850.58         | 98.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 1          | \$54,537.11            | 1.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,879,387.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FRP5    |  | VALLEY NATIONAL BANK                | 7          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FRQ3    |  | VALLEY NATIONAL BANK                | 9          | \$1,992,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,992,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FS25    |  | FIRST HORIZON HOME LOAN CORPORATION | 71         | \$12,348,756.98        | 44.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 80         | \$15,119,182.41        | 55.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>151</b> | <b>\$27,467,939.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FS33    |  | FIRST HORIZON HOME LOAN CORPORATION | 76         | \$14,008,044.75        | 42.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 107        | \$19,234,927.99        | 57.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>183</b> | <b>\$33,242,972.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FS66    |  | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$1,107,552.27         | 66.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 10         | \$566,106.16           | 33.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$1,673,658.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FS74    |  | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$3,308,586.80         | 70.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 27         | \$1,378,502.28         | 29.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$4,687,089.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FS82    |  | FIRST HORIZON HOME LOAN CORPORATION | 28         | \$2,853,224.71         | 56.22%      | 0        | \$0.00        | NA |

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|              |  |                                        |            |                        |             |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                            | 21         | \$2,221,507.84         | 43.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>49</b>  | <b>\$5,074,732.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FS90    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,445,562.79         | 54.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 5          | \$1,207,092.01         | 45.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>15</b>  | <b>\$2,652,654.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTB4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$3,993,787.06         | 40.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 38         | \$5,861,945.68         | 59.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>65</b>  | <b>\$9,855,732.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTC2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 152        | \$25,668,042.53        | 56.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 104        | \$19,403,917.15        | 43.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>256</b> | <b>\$45,071,959.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTD0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$1,604,297.68         | 66.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 5          | \$796,247.01           | 33.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>17</b>  | <b>\$2,400,544.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTE8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 26         | \$3,072,583.58         | 50.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 20         | \$3,014,813.68         | 49.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>46</b>  | <b>\$6,087,397.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTF5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 96         | \$16,417,618.00        | 51.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 89         | \$15,311,729.14        | 48.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>185</b> | <b>\$31,729,347.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FV47    |  | SUNTRUST MORTGAGE INC.                 | 4          | \$264,735.17           | 10.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 31         | \$2,253,073.78         | 89.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>35</b>  | <b>\$2,517,808.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FV54    |  | SUNTRUST MORTGAGE INC.                 | 32         | \$2,088,975.37         | 27.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 88         | \$5,623,976.81         | 72.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>120</b> | <b>\$7,712,952.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FV62    |  | SUNTRUST MORTGAGE INC.                 | 12         | \$891,277.14           | 18.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 58         | \$3,988,158.28         | 81.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>70</b>  | <b>\$4,879,435.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FV70    |  | SUNTRUST MORTGAGE INC.                 | 10         | \$654,931.00           | 22.24%      | 0        | \$0.00        | NA |

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|              |  |                        |           |                        |             |          |               |    |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 33        | \$2,289,790.84         | 77.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$2,944,721.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FV88    |  | SUNTRUST MORTGAGE INC. | 5         | \$254,701.00           | 17.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 21        | \$1,217,079.24         | 82.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$1,471,780.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FV96    |  | SUNTRUST MORTGAGE INC. | 6         | \$587,016.53           | 12.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 39        | \$4,209,298.77         | 87.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$4,796,315.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FW20    |  | SUNTRUST MORTGAGE INC. | 29        | \$5,650,506.48         | 44.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 35        | \$7,102,011.69         | 55.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$12,752,518.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FW38    |  | SUNTRUST MORTGAGE INC. | 11        | \$2,067,832.78         | 13.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 63        | \$12,992,529.01        | 86.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>74</b> | <b>\$15,060,361.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FW46    |  | SUNTRUST MORTGAGE INC. | 3         | \$672,405.87           | 13.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 19        | \$4,439,152.36         | 86.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$5,111,558.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FW61    |  | SUNTRUST MORTGAGE INC. | 3         | \$396,659.82           | 9.44%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 28        | \$3,804,856.46         | 90.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$4,201,516.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FWA2    |  | SUNTRUST MORTGAGE INC. | 4         | \$397,109.10           | 19.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 15        | \$1,595,462.27         | 80.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,992,571.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FWB0    |  | SUNTRUST MORTGAGE INC. | 25        | \$2,586,305.91         | 30.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 57        | \$6,012,031.91         | 69.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$8,598,337.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FWC8    |  | SUNTRUST MORTGAGE INC. | 16        | \$1,700,434.30         | 39.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 26        | \$2,650,182.14         | 60.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>42</b> | <b>\$4,350,616.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FWD6    |  | SUNTRUST MORTGAGE INC. | 11        | \$1,168,658.94         | 17.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 53        | \$5,569,106.70         | 82.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$6,737,765.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FWE4    |  | SUNTRUST MORTGAGE INC. | 28        | \$2,846,543.72         | 40.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 39        | \$4,164,753.67         | 59.4%       | 0        | \$0.00        | NA |

|              |                        |  |           |                        |             |          |               |    |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>67</b> | <b>\$7,011,297.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FWF1    | SUNTRUST MORTGAGE INC. |  | 2         | \$192,038.51           | 8.76%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 20        | \$2,001,012.41         | 91.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>22</b> | <b>\$2,193,050.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FWG9    | SUNTRUST MORTGAGE INC. |  | 9         | \$986,140.53           | 41.29%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 13        | \$1,402,131.81         | 58.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>22</b> | <b>\$2,388,272.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FWH7    | SUNTRUST MORTGAGE INC. |  | 4         | \$418,237.40           | 26.76%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 11        | \$1,144,862.80         | 73.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$1,563,100.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FWJ3    | SUNTRUST MORTGAGE INC. |  | 9         | \$952,256.35           | 46.89%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 10        | \$1,078,658.43         | 53.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$2,030,914.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FWK0    | SUNTRUST MORTGAGE INC. |  | 7         | \$936,653.78           | 21.7%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 24        | \$3,378,799.24         | 78.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>31</b> | <b>\$4,315,453.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FWL8    | SUNTRUST MORTGAGE INC. |  | 10        | \$1,446,155.39         | 24.19%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 32        | \$4,531,666.09         | 75.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>42</b> | <b>\$5,977,821.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FWM6    | SUNTRUST MORTGAGE INC. |  | 10        | \$1,371,322.00         | 19.92%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 40        | \$5,514,233.16         | 80.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>50</b> | <b>\$6,885,555.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FWN4    | SUNTRUST MORTGAGE INC. |  | 23        | \$3,221,959.38         | 37.88%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 38        | \$5,282,947.21         | 62.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>61</b> | <b>\$8,504,906.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FWT1    | SUNTRUST MORTGAGE INC. |  | 11        | \$2,249,721.65         | 42.02%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 16        | \$3,103,634.85         | 57.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>27</b> | <b>\$5,353,356.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FWU8    | SUNTRUST MORTGAGE INC. |  | 1         | \$271,793.03           | 24.83%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 4         | \$822,819.20           | 75.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$1,094,612.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FWV6    | SUNTRUST MORTGAGE INC. |  | 8         | \$1,850,966.50         | 10.8%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 73        | \$15,287,520.51        | 89.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>81</b> | <b>\$17,138,487.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391FWX2    | SUNTRUST MORTGAGE INC. | 5          | \$1,100,876.09         | 13.77%      | 0        | \$0.00        | NA |
|              | Unavailable            | 33         | \$6,892,957.21         | 86.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>38</b>  | <b>\$7,993,833.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FWY0    | SUNTRUST MORTGAGE INC. | 14         | \$2,971,753.86         | 21.87%      | 0        | \$0.00        | NA |
|              | Unavailable            | 46         | \$10,618,015.92        | 78.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>60</b>  | <b>\$13,589,769.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZ27    | Unavailable            | 24         | \$3,014,381.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,014,381.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZ35    | Unavailable            | 16         | \$1,494,907.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,494,907.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZ43    | Unavailable            | 25         | \$1,780,579.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b>  | <b>\$1,780,579.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZ50    | Unavailable            | 33         | \$3,297,225.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>33</b>  | <b>\$3,297,225.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZ68    | Unavailable            | 56         | \$3,791,911.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>56</b>  | <b>\$3,791,911.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZ76    | Unavailable            | 64         | \$6,348,480.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>64</b>  | <b>\$6,348,480.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZ84    | Unavailable            | 90         | \$17,768,413.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>90</b>  | <b>\$17,768,413.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZ92    | Unavailable            | 146        | \$28,337,643.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>146</b> | <b>\$28,337,643.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZS0    | Unavailable            | 229        | \$45,377,589.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>229</b> | <b>\$45,377,589.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZT8    | RBMG INC.              | 2          | \$441,591.82           | 0.51%       | 0        | \$0.00        | NA |
|              | Unavailable            | 423        | \$85,392,454.48        | 99.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>425</b> | <b>\$85,834,046.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZU5    | Unavailable            | 65         | \$9,134,634.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>65</b>  | <b>\$9,134,634.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZV3    | Unavailable            | 12         | \$1,792,861.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,792,861.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391FZW1    | Unavailable                  | 60         | \$8,086,331.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>60</b>  | <b>\$8,086,331.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZX9    | RBMG INC.                    | 1          | \$106,117.16           | 6.47%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 11         | \$1,535,200.25         | 93.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,641,317.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZY7    | Unavailable                  | 19         | \$2,329,666.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,329,666.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FZZ4    | Unavailable                  | 12         | \$1,059,814.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,059,814.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G2C9    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,057,119.00         | 37.83%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 78         | \$14,881,448.62        | 62.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>133</b> | <b>\$23,938,567.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G2E5    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,575,540.38         | 28.11%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 129        | \$16,817,594.32        | 71.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>179</b> | <b>\$23,393,134.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G2G0    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$8,804,276.76         | 31.54%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 193        | \$19,110,880.57        | 68.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>282</b> | <b>\$27,915,157.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G2H8    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,446,405.26         | 33.23%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 69         | \$12,953,591.19        | 66.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>106</b> | <b>\$19,399,996.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G2N5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,806,718.44         | 28.07%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 38         | \$7,194,040.21         | 71.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,000,758.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G2P0    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,839,920.42         | 27.36%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 96         | \$18,160,715.64        | 72.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>137</b> | <b>\$25,000,636.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G2Q8    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,268,744.03         | 55.11%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 35         | \$6,734,990.32         | 44.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$15,003,734.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G2R6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,453,259.92         | 22.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 87         | \$15,549,267.66        | 77.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$20,002,527.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G2S4    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$13,151,259.47        | 43.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 94         | \$16,850,275.16        | 56.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$30,001,534.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G2U9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$216,580.28           | 9.02%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 20         | \$2,183,970.80         | 90.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,400,551.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G2V7    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,931,478.94         | 43.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 60         | \$8,901,155.04         | 56.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$15,832,633.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G2Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$963,897.00           | 9.79%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 48         | \$8,885,254.79         | 90.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,849,151.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G2Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$28,500.00            | 1.24%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 23         | \$2,277,788.15         | 98.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,306,288.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G3E4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$496,617.96           | 6.27%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 42         | \$7,426,985.43         | 93.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$7,923,603.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G3G9    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$3,717,712.00         | 51.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 65         | \$3,480,725.98         | 48.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$7,198,437.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G3H7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,481,158.00         | 25.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 26         | \$4,277,792.56         | 74.28%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,758,950.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G3N4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,432,102.50         | 13.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 97         | \$14,996,893.66        | 86.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$17,428,996.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G3Q7    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,526,704.75         | 26.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 119        | \$20,491,671.41        | 73.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$28,018,376.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G3R5    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$11,566,787.75        | 33.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 146        | \$22,868,653.48        | 66.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$34,435,441.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G3S3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,143,543.54         | 27.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 86         | \$10,747,736.00        | 72.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$14,891,279.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G3T1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$541,100.00           | 14.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$3,321,001.64         | 85.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,862,101.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G3V6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$461,635.00           | 29.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 6          | \$1,125,760.90         | 70.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,587,395.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G3W4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$580,008.80           | 50.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 11         | \$577,371.47           | 49.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,157,380.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G3X2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$488,240.00           | 15.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 20         | \$2,578,383.57         | 84.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,066,623.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G4K9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,353,492.08         | 37.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64         | \$12,399,043.27        | 62.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$19,752,535.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391G4M5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$165,667.00           | 10.7%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 12         | \$1,382,179.47         | 89.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,547,846.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G4P8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$330,250.00           | 15.04%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 14         | \$1,866,042.52         | 84.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,196,292.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G4V5    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,139,657.79         | 27.72%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 59         | \$10,794,838.68        | 72.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>84</b>  | <b>\$14,934,496.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G5A0    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,516,929.34         | 32.64%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 76         | \$13,446,370.04        | 67.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>123</b> | <b>\$19,963,299.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G5C6    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,360,541.00        | 12.67%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 327        | \$71,432,095.67        | 87.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>376</b> | <b>\$81,792,636.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G5E2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,665,223.00         | 31.18%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 25         | \$3,674,786.51         | 68.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,340,009.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G5F9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$77,000.00            | 3.63%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 15         | \$2,043,068.81         | 96.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,120,068.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G5H5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$343,154.00           | 11.91%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 19         | \$2,538,636.42         | 88.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,881,790.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G5N2    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,168,446.00        | 18.3%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 204        | \$45,388,957.51        | 81.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>251</b> | <b>\$55,557,403.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391G5Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,603,367.35         | 19.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 34         | \$6,773,215.72         | 80.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,376,583.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G5R3    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,130,921.77         | 27.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 167        | \$16,465,126.58        | 72.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$22,596,048.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G5S1    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$7,913,543.91         | 31.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 252        | \$17,275,566.44        | 68.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>369</b> | <b>\$25,189,110.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G5T9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,402,192.00         | 17.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 229        | \$30,061,621.25        | 82.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$36,463,813.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G5U6    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,668,026.21         | 41.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64         | \$3,714,845.24         | 58.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$6,382,871.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G5V4    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,038,471.00         | 46.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 58         | \$9,408,860.06         | 53.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$17,447,331.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G5X0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$549,150.00           | 8.97%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 32         | \$5,573,999.53         | 91.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,123,149.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G5Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,652,557.05         | 20.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 42         | \$6,251,828.67         | 79.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,904,385.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G5Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,466,345.00         | 22.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 65         | \$11,758,839.71        | 77.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,225,184.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G6A9    |  | COUNTRYWIDE HOME             | 4          | \$381,200.00           | 6.05%       | 0        | \$0.00        | NA |

|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |
|              |  | Unavailable                  | 50         | \$5,914,939.71          | 93.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,296,139.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G6B7    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,726,230.00          | 16.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 160        | \$23,509,754.40         | 83.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$28,235,984.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G6K7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$12,440,216.94         | 10.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 494        | \$107,129,256.58        | 89.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>556</b> | <b>\$119,569,473.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G6R2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$357,267.39            | 25.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$1,062,982.18          | 74.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,420,249.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G7B6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,714,133.76          | 35.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 71         | \$13,738,442.85         | 64.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$21,452,576.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G7E0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$774,955.15            | 22.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 15         | \$2,709,624.55          | 77.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,484,579.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G7F7    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$12,260,037.50         | 13.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 350        | \$75,859,173.33         | 86.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>409</b> | <b>\$88,119,210.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G7H3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,335,124.09          | 33.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 86         | \$16,313,890.08         | 66.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$24,649,014.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G7K6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,897,947.91          | 21.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 48         | \$6,860,305.92          | 78.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,758,253.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G7L4    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$9,857,439.48          | 66.52%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 37         | \$4,962,152.48         | 33.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$14,819,591.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391G7M2    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,068,737.83         | 39.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 82         | \$4,709,060.01         | 60.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$7,777,797.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GSP2    |  | Unavailable                  | 5          | \$380,061.36           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$380,061.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GW77    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$655,220.00           | 4.06%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 99         | \$15,479,778.58        | 95.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$16,134,998.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GW85    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$502,600.00           | 2.36%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 138        | \$20,834,023.39        | 97.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$21,336,623.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GW93    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,958,419.86         | 17.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 162        | \$27,676,391.05        | 82.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$33,634,810.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GX76    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,622,037.82         | 23.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 113        | \$15,207,814.25        | 76.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$19,829,852.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GX84    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,508,568.67         | 34.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 54         | \$8,565,336.40         | 65.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$13,073,905.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GX92    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,025,459.02         | 31.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 156        | \$8,781,544.65         | 68.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$12,807,003.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GXA9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,006,713.28         | 28.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 101        | \$15,048,169.00        | 71.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$21,054,882.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                         |             |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391GXB7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$166,200.00            | 15.38%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 8          | \$914,736.46            | 84.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,080,936.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GXC5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$251,992.09            | 5.5%        | 0        | \$0.00        | NA |
|              | Unavailable                  | 30         | \$4,327,683.90          | 94.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,579,675.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GXD3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,030,044.98          | 50.39%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 19         | \$3,968,168.80          | 49.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>40</b>  | <b>\$7,998,213.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GXE1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,660,005.00          | 20.94%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 93         | \$17,597,768.06         | 79.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>119</b> | <b>\$22,257,773.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GXF8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,009,500.00          | 23.4%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 35         | \$6,576,832.75          | 76.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,586,332.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GXXG6   | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,889,082.73          | 18.64%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 92         | \$16,976,501.76         | 81.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>115</b> | <b>\$20,865,584.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GXH4    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,093,820.30          | 28.57%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 96         | \$17,734,035.86         | 71.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>138</b> | <b>\$24,827,856.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GXXK7   | COUNTRYWIDE HOME LOANS, INC. | 78         | \$14,359,989.55         | 13.77%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 465        | \$89,903,368.57         | 86.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>543</b> | <b>\$104,263,358.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GXL5    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,991,793.46         | 14.49%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 331        | \$64,859,501.35         | 85.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>391</b> | <b>\$75,851,294.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GXQ4    | COUNTRYWIDE HOME             | 4          | \$353,300.00            | 8.18%       | 0        | \$0.00        | NA |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 27         | \$3,967,231.33         | 91.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,320,531.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GXR2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$819,632.34           | 17.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 42         | \$3,904,545.17         | 82.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$4,724,177.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GY26    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,958,625.45         | 49.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27         | \$5,045,775.11         | 50.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,004,400.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GY59    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$459,553.39           | 10.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 33         | \$3,883,848.48         | 89.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,343,401.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GY67    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$397,352.13           | 13.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27         | \$2,577,578.72         | 86.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,974,930.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GY75    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,591,483.00         | 33.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 72         | \$11,000,608.50        | 66.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$16,592,091.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GY83    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,638,336.88        | 24.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 226        | \$33,237,845.88        | 75.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>308</b> | <b>\$43,876,182.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GY91    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$496,898.15           | 6.39%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 53         | \$7,275,742.57         | 93.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,772,640.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYA8    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$9,950,398.00         | 35.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 137        | \$17,936,732.65        | 64.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$27,887,130.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYB6    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,630,828.27         | 19.12%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 245        | \$32,281,029.57        | 80.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>303</b> | <b>\$39,911,857.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYC4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,088,065.00         | 18.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 33         | \$4,694,962.68         | 81.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,783,027.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYD2    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$4,600,905.71         | 30.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 149        | \$10,426,527.07        | 69.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$15,027,432.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYE0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,363,714.00         | 21.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 164        | \$16,227,806.07        | 78.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$20,591,520.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYG5    |  | COUNTRYWIDE HOME LOANS, INC. | 145        | \$9,628,601.03         | 29.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 348        | \$23,358,235.59        | 70.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>493</b> | <b>\$32,986,836.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYH3    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$12,663,503.62        | 23.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 412        | \$40,431,253.73        | 76.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>542</b> | <b>\$53,094,757.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,310,846.52         | 29.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 60         | \$12,425,704.05        | 70.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$17,736,550.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYK6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$1,976,155.69         | 27.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 81         | \$5,237,505.13         | 72.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$7,213,660.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYL4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$897,922.01           | 6.74%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 62         | \$12,425,766.57        | 93.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$13,323,688.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYM2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,473,887.94         | 18.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 67         | \$6,396,062.40         | 81.27%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$7,869,950.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYN0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,296,987.07         | 16.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 80         | \$16,602,057.83        | 83.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$19,899,044.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYP5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,512,799.39         | 9.38%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 113        | \$14,611,000.76        | 90.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$16,123,800.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,889,977.25         | 7.37%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 289        | \$61,459,634.78        | 92.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$66,349,612.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYR1    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,983,686.21         | 27.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 108        | \$18,018,019.55        | 72.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,001,705.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYS9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,927,299.21         | 52.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 41         | \$7,076,600.13         | 47.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,003,899.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYT7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,090,825.85         | 28.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 108        | \$17,909,914.68        | 71.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$25,000,740.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYU4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,302,262.30         | 33.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 42         | \$6,699,963.72         | 66.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,002,226.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYV2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,693,786.51         | 56.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 24         | \$4,314,152.84         | 43.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,007,939.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYW0    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,739,062.43         | 64.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 26         | \$5,261,796.47         | 35.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,000,858.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                         |             |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391GYX8    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,137,600.65          | 40.68%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 66         | \$11,868,675.24         | 59.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>117</b> | <b>\$20,006,275.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYY6    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,751,628.59          | 39%         | 0        | \$0.00        | NA |
|              | Unavailable                  | 80         | \$15,251,965.51         | 61%         | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>140</b> | <b>\$25,003,594.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GYZ3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,476,965.25          | 23.18%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 71         | \$11,523,804.87         | 76.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>97</b>  | <b>\$15,000,770.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GZ41    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,179,586.00          | 27.68%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 126        | \$8,308,024.99          | 72.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>174</b> | <b>\$11,487,610.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GZ74    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$15,430,655.00         | 22.21%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 246        | \$54,056,979.68         | 77.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>317</b> | <b>\$69,487,634.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GZ82    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,824,288.33          | 13.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 192        | \$25,112,797.96         | 86.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>221</b> | <b>\$28,937,086.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GZ90    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$14,002,099.33         | 12.48%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 455        | \$98,191,593.07         | 87.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>520</b> | <b>\$112,193,692.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GZA7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,148,670.00          | 25.59%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 48         | \$6,247,971.49          | 74.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>62</b>  | <b>\$8,396,641.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GZB5    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,647,246.25          | 20.88%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 69         | \$10,028,849.62         | 79.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>91</b>  | <b>\$12,676,095.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391GZC3    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,348,850.00          | 25.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29           | \$3,916,697.69          | 74.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>39</b>    | <b>\$5,265,547.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GZD1    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$1,623,174.18          | 13.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 79           | \$10,643,240.46         | 86.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>96</b>    | <b>\$12,266,414.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GZE9    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$573,347.35            | 9.23%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 44           | \$5,640,072.47          | 90.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$6,213,419.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GZF6    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$51,200.00             | 5.02%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 12           | \$968,662.08            | 94.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,019,862.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GZG4    |  | Unavailable                  | 14           | \$1,280,578.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$1,280,578.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GZL3    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$387,033.00            | 22.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 8            | \$1,367,688.93          | 77.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$1,754,721.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GZP4    |  | COUNTRYWIDE HOME LOANS, INC. | 98           | \$14,364,717.54         | 19.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 343          | \$61,146,616.74         | 80.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>441</b>   | <b>\$75,511,334.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GZQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 318          | \$43,449,932.16         | 25.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 757          | \$126,116,107.39        | 74.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,075</b> | <b>\$169,566,039.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GZR0    |  | COUNTRYWIDE HOME LOANS, INC. | 31           | \$4,838,644.02          | 12.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 220          | \$34,443,963.05         | 87.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>251</b>   | <b>\$39,282,607.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GZS8    |  | COUNTRYWIDE HOME LOANS, INC. | 107          | \$13,063,055.23         | 17.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 419          | \$60,752,188.18         | 82.3%       | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>526</b> | <b>\$73,815,243.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GZT6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,645,534.68         | 12.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 230        | \$31,405,193.01        | 87.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$36,050,727.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GZU3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,413,335.72         | 17.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 42         | \$6,635,205.03         | 82.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$8,048,540.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GZV1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,341,728.35         | 20.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 144        | \$20,211,810.81        | 79.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$25,553,539.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GZY5    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,676,994.34         | 35.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 99         | \$17,456,768.27        | 64.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$27,133,762.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391GZZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,676,192.78         | 61.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 30         | \$4,122,834.33         | 38.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$10,799,027.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HA53    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,745,844.32         | 30.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 109        | \$17,254,488.76        | 69.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$25,000,333.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HA61    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,481,885.58         | 25.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 104        | \$18,519,816.15        | 74.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$25,001,701.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HA79    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,552,704.00         | 37.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 52         | \$9,448,791.87         | 62.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,001,495.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HAA2    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$9,694,405.76         | 29.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 141        | \$23,490,185.85        | 70.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$33,184,591.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391HAB0    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,866,641.92         | 17.58%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 321        | \$41,561,960.01        | 82.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>389</b> | <b>\$50,428,601.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HAC8    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$6,690,897.28         | 30.18%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 229        | \$15,477,506.21        | 69.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>327</b> | <b>\$22,168,403.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HAD6    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$8,485,878.92         | 29.15%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 209        | \$20,626,694.02        | 70.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>296</b> | <b>\$29,112,572.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HAE4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,592,187.42         | 29.67%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 15         | \$3,773,499.79         | 70.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,365,687.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HBX1    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,670,472.58         | 33.35%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 78         | \$13,331,842.04        | 66.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>119</b> | <b>\$20,002,314.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HJA3    | AEGIS MORTGAGE CORPORATION   | 1          | \$195,000.00           | 4.33%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 31         | \$4,305,263.79         | 95.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,500,263.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HJB1    | Unavailable                  | 13         | \$1,499,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HJC9    | Unavailable                  | 32         | \$4,000,156.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,000,156.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HKJ2    | UNION PLANTERS BANK NA       | 37         | \$3,381,361.29         | 33.69%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 69         | \$6,656,807.18         | 66.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>106</b> | <b>\$10,038,168.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HKL7    | UNION PLANTERS BANK NA       | 38         | \$2,224,887.53         | 44.46%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 45         | \$2,779,180.57         | 55.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>83</b>  | <b>\$5,004,068.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HKR4    | UNION PLANTERS BANK NA       | 29         | \$1,763,451.31         | 34.81%      | 0        | \$0.00        | NA |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                     | 51         | \$3,303,177.57         | 65.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$5,066,628.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HKS2    |  | UNION PLANTERS BANK NA          | 18         | \$1,779,226.99         | 27.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 47         | \$4,579,311.66         | 72.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>65</b>  | <b>\$6,358,538.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HKT0    |  | UNION PLANTERS BANK NA          | 11         | \$1,688,060.93         | 28.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 28         | \$4,277,180.96         | 71.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$5,965,241.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HKU7    |  | UNION PLANTERS BANK NA          | 15         | \$2,319,472.15         | 23.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 49         | \$7,593,482.26         | 76.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$9,912,954.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HKV5    |  | UNION PLANTERS BANK NA          | 19         | \$3,310,444.48         | 26.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 64         | \$9,204,072.46         | 73.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$12,514,516.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HKW3    |  | UNION PLANTERS BANK NA          | 32         | \$3,289,688.42         | 32.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 66         | \$6,759,171.71         | 67.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$10,048,860.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HKX1    |  | UNION PLANTERS BANK NA          | 22         | \$3,135,328.34         | 31.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 46         | \$6,728,171.05         | 68.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$9,863,499.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HM27    |  | HSBC MORTGAGE CORPORATION (USA) | 45         | \$7,574,086.77         | 44.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 56         | \$9,425,818.10         | 55.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$16,999,904.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HM35    |  | HSBC MORTGAGE CORPORATION (USA) | 32         | \$7,153,391.88         | 35.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 58         | \$12,846,673.94        | 64.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$20,000,065.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HM43    |  | HSBC MORTGAGE CORPORATION (USA) | 34         | \$6,813,018.56         | 45.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 43         | \$8,187,773.89         | 54.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$15,000,792.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HM50    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$2,625,019.05         | 17.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 63         | \$12,376,335.64        | 82.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$15,001,354.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                                 |            |                        |             |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391HM68    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$194,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 100        | \$19,803,575.01        | 99.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>101</b> | <b>\$19,997,575.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HM76    | HSBC MORTGAGE CORPORATION (USA) | 46         | \$8,463,091.72         | 42.31%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 60         | \$11,538,097.92        | 57.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>106</b> | <b>\$20,001,189.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HM84    | HSBC MORTGAGE CORPORATION (USA) | 53         | \$10,045,489.71        | 50.22%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 46         | \$9,955,598.84         | 49.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>99</b>  | <b>\$20,001,088.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HM92    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,127,077.56         | 42.54%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 12         | \$2,873,177.80         | 57.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$5,000,255.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HMZ4    | HSBC MORTGAGE CORPORATION (USA) | 29         | \$5,467,926.44         | 36.45%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 52         | \$9,533,300.00         | 63.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$15,001,226.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HN67    | UNION PLANTERS BANK NA          | 16         | \$2,861,936.67         | 28.47%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 40         | \$7,190,355.57         | 71.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$10,052,292.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HN75    | UNION PLANTERS BANK NA          | 12         | \$2,493,569.50         | 24.78%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 36         | \$7,568,222.33         | 75.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$10,061,791.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HN83    | UNION PLANTERS BANK NA          | 7          | \$1,816,052.74         | 18.22%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 33         | \$8,153,024.24         | 81.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$9,969,076.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HN91    | UNION PLANTERS BANK NA          | 22         | \$2,702,049.52         | 26.99%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 49         | \$7,309,249.20         | 73.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$10,011,298.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HNA8    | HSBC MORTGAGE CORPORATION (USA) | 23         | \$4,455,390.29         | 49.5%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 23         | \$4,545,716.11         | 50.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$9,001,106.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                 |           |                        |             |          |               |    |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391HNB6    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$4,678,194.35         | 31.18%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 51        | \$10,323,539.24        | 68.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>75</b> | <b>\$15,001,733.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HNC4    | HSBC MORTGAGE CORPORATION (USA) | 33        | \$6,288,865.45         | 39.31%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 46        | \$9,710,916.02         | 60.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>79</b> | <b>\$15,999,781.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HNY6    | WEBSTER BANK                    | 1         | \$96,800.00            | 0.76%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 82        | \$12,577,863.85        | 99.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>83</b> | <b>\$12,674,663.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HPA6    | UNION PLANTERS BANK NA          | 26        | \$3,606,298.98         | 36.25%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 46        | \$6,342,066.74         | 63.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>72</b> | <b>\$9,948,365.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HPB4    | UNION PLANTERS BANK NA          | 6         | \$970,616.67           | 9.76%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 55        | \$8,977,663.82         | 90.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>61</b> | <b>\$9,948,280.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HPC2    | UNION PLANTERS BANK NA          | 19        | \$3,570,200.23         | 35.66%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 35        | \$6,440,592.85         | 64.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>54</b> | <b>\$10,010,793.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HPD0    | UNION PLANTERS BANK NA          | 15        | \$3,222,907.31         | 32.31%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 32        | \$6,752,348.73         | 67.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>47</b> | <b>\$9,975,256.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HPF5    | UNION PLANTERS BANK NA          | 25        | \$3,744,160.69         | 37.2%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 40        | \$6,322,115.91         | 62.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>65</b> | <b>\$10,066,276.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQ23    | TCF MORTGAGE CORPORATION        | 16        | \$2,175,410.06         | 62.22%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 9         | \$1,320,740.59         | 37.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>25</b> | <b>\$3,496,150.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQ31    | TCF MORTGAGE CORPORATION        | 23        | \$3,116,850.00         | 66.16%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 11        | \$1,594,200.00         | 33.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>34</b> | <b>\$4,711,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQA5    |                                 | 40        | \$6,395,684.26         | 24.18%      | 0        | \$0.00        | NA |

|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | TCF MORTGAGE CORPORATION |            |                        |             |          |               |    |
|              |  | Unavailable              | 104        | \$20,051,882.54        | 75.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>144</b> | <b>\$26,447,566.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQB3    |  | TCF MORTGAGE CORPORATION | 42         | \$6,608,381.99         | 25.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 103        | \$18,913,805.68        | 74.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>145</b> | <b>\$25,522,187.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQC1    |  | TCF MORTGAGE CORPORATION | 29         | \$4,142,590.49         | 24.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 74         | \$12,479,554.62        | 75.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$16,622,145.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQD9    |  | TCF MORTGAGE CORPORATION | 49         | \$6,601,803.48         | 25.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 116        | \$19,604,127.25        | 74.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>165</b> | <b>\$26,205,930.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQE7    |  | TCF MORTGAGE CORPORATION | 82         | \$10,893,594.66        | 50.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 70         | \$10,693,258.58        | 49.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>152</b> | <b>\$21,586,853.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQF4    |  | TCF MORTGAGE CORPORATION | 17         | \$2,600,199.02         | 34.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 29         | \$4,982,395.99         | 65.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$7,582,595.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQG2    |  | TCF MORTGAGE CORPORATION | 45         | \$3,155,665.08         | 71.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 18         | \$1,247,997.47         | 28.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$4,403,662.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQH0    |  | TCF MORTGAGE CORPORATION | 55         | \$6,190,876.45         | 74.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 17         | \$2,106,920.24         | 25.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$8,297,796.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQP6    |  | TCF MORTGAGE CORPORATION | 27         | \$3,878,046.99         | 72.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 11         | \$1,489,137.05         | 27.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$5,367,184.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQB3    |  | TCF MORTGAGE CORPORATION | 23         | \$3,500,900.00         | 37.93%      | 0        | \$0.00        | NA |

|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION              |            |                        |             |          |               |    |
|              |  | Unavailable              | 33         | \$5,729,314.19         | 62.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$9,230,214.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQL1    |  | TCF MORTGAGE CORPORATION | 3          | \$471,856.66           | 8.77%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 29         | \$4,910,962.72         | 91.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$5,382,819.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQM9    |  | TCF MORTGAGE CORPORATION | 37         | \$5,923,677.22         | 62.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 20         | \$3,497,804.91         | 37.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$9,421,482.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQN7    |  | TCF MORTGAGE CORPORATION | 39         | \$6,575,589.00         | 51.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 38         | \$6,297,147.35         | 48.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$12,872,736.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQP2    |  | TCF MORTGAGE CORPORATION | 19         | \$2,974,366.54         | 29.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 37         | \$7,155,068.23         | 70.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$10,129,434.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQQ0    |  | TCF MORTGAGE CORPORATION | 28         | \$1,985,194.12         | 66.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 13         | \$983,849.78           | 33.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$2,969,043.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQS6    |  | TCF MORTGAGE CORPORATION | 30         | \$2,108,400.00         | 74.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 11         | \$703,808.72           | 25.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$2,812,208.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQT4    |  | TCF MORTGAGE CORPORATION | 61         | \$9,958,157.30         | 54.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 53         | \$8,220,468.15         | 45.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>114</b> | <b>\$18,178,625.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQU1    |  | TCF MORTGAGE CORPORATION | 35         | \$5,406,987.09         | 69.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 14         | \$2,351,450.00         | 30.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$7,758,437.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HVV9    |  | TCF MORTGAGE CORPORATION | 9          | \$1,147,200.00         | 22.54%      | 0        | \$0.00        | NA |

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|              |  |                          |            |                         |             |          |               |    |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable              | 23         | \$3,942,340.84          | 77.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$5,089,540.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQW7    |  | TCF MORTGAGE CORPORATION | 97         | \$12,678,700.00         | 49.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 86         | \$12,951,629.77         | 50.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>183</b> | <b>\$25,630,329.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQX5    |  | TCF MORTGAGE CORPORATION | 19         | \$1,961,710.00          | 72.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 8          | \$752,023.74            | 27.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$2,713,733.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQY3    |  | TCF MORTGAGE CORPORATION | 50         | \$3,361,100.00          | 61.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 31         | \$2,130,400.00          | 38.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$5,491,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQZ0    |  | TCF MORTGAGE CORPORATION | 17         | \$1,083,759.30          | 67.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 9          | \$529,530.23            | 32.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$1,613,289.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HTA2    |  | Unavailable              | 7          | \$999,991.74            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$999,991.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HTB0    |  | Unavailable              | 10         | \$1,327,902.97          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,327,902.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HTL8    |  | Unavailable              | 176        | \$31,466,417.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>176</b> | <b>\$31,466,417.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HTM6    |  | Unavailable              | 718        | \$160,852,057.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>718</b> | <b>\$160,852,057.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HTN4    |  | Unavailable              | 570        | \$125,144,036.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>570</b> | <b>\$125,144,036.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HTP9    |  | Unavailable              | 436        | \$80,324,001.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>436</b> | <b>\$80,324,001.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HTQ7    |  | Unavailable              | 392        | \$85,572,772.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>392</b> | <b>\$85,572,772.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HTS3    |  | Unavailable              | 27         | \$2,856,139.09          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$2,856,139.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |              |                         |             |          |               |    |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391HTT1    | Unavailable                | 341          | \$56,660,630.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>341</b>   | <b>\$56,660,630.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HTU8    | Unavailable                | 153          | \$33,258,504.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>153</b>   | <b>\$33,258,504.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HTV6    | Unavailable                | 454          | \$100,110,778.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>454</b>   | <b>\$100,110,778.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HU85    | WASHINGTON MUTUAL BANK, FA | 661          | \$152,660,884.05        | 61.78%      | 0        | \$0.00        | NA |
|              | Unavailable                | 407          | \$94,436,585.46         | 38.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>1,068</b> | <b>\$247,097,469.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HU93    | WASHINGTON MUTUAL BANK, FA | 149          | \$32,417,255.37         | 64.83%      | 0        | \$0.00        | NA |
|              | Unavailable                | 76           | \$17,587,268.84         | 35.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>225</b>   | <b>\$50,004,524.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HV27    | Unavailable                | 58           | \$3,283,273.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>58</b>    | <b>\$3,283,273.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HV35    | WASHINGTON MUTUAL BANK, FA | 1            | \$89,038.28             | 3.94%       | 0        | \$0.00        | NA |
|              | Unavailable                | 23           | \$2,168,620.17          | 96.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>24</b>    | <b>\$2,257,658.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HV43    | Unavailable                | 27           | \$3,431,545.63          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>27</b>    | <b>\$3,431,545.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HV50    | WASHINGTON MUTUAL BANK, FA | 97           | \$20,466,646.14         | 18.27%      | 0        | \$0.00        | NA |
|              | Unavailable                | 430          | \$91,583,129.96         | 81.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>527</b>   | <b>\$112,049,776.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HV68    | WASHINGTON MUTUAL BANK, FA | 78           | \$14,278,628.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>78</b>    | <b>\$14,278,628.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HV76    | WASHINGTON MUTUAL BANK, FA | 3            | \$543,084.55            | 9.27%       | 0        | \$0.00        | NA |
|              | Unavailable                | 29           | \$5,312,468.82          | 90.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>32</b>    | <b>\$5,855,553.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HV84    |                            | 42           | \$10,706,721.82         | 21.63%      | 0        | \$0.00        | NA |

|              |  |                               |              |                         |             |          |               |    |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | WASHINGTON MUTUAL<br>BANK, FA |              |                         |             |          |               |    |
|              |  | Unavailable                   | 186          | \$38,801,868.33         | 78.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>228</b>   | <b>\$49,508,590.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HV92    |  | WASHINGTON MUTUAL<br>BANK, FA | 113          | \$24,393,141.93         | 10.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 1,021        | \$214,975,988.71        | 89.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>1,134</b> | <b>\$239,369,130.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HVA9    |  | WASHINGTON MUTUAL<br>BANK, FA | 116          | \$25,250,059.18         | 25.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 351          | \$74,748,661.67         | 74.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>467</b>   | <b>\$99,998,720.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HVC5    |  | WASHINGTON MUTUAL<br>BANK, FA | 156          | \$35,795,039.68         | 36.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 279          | \$63,146,256.26         | 63.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>435</b>   | <b>\$98,941,295.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HVD3    |  | WASHINGTON MUTUAL<br>BANK, FA | 608          | \$137,757,969.45        | 63.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 337          | \$77,641,803.83         | 36.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>945</b>   | <b>\$215,399,773.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HVE1    |  | WASHINGTON MUTUAL<br>BANK, FA | 28           | \$4,322,002.43          | 35.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 40           | \$7,793,851.80          | 64.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>68</b>    | <b>\$12,115,854.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HVL5    |  | WASHINGTON MUTUAL<br>BANK, FA | 79           | \$16,306,433.42         | 15.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 415          | \$86,309,182.58         | 84.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>494</b>   | <b>\$102,615,616.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HVM3    |  | WASHINGTON MUTUAL<br>BANK, FA | 59           | \$11,540,845.10         | 20.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 205          | \$43,822,509.83         | 79.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>264</b>   | <b>\$55,363,354.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HVN1    |  | WASHINGTON MUTUAL<br>BANK, FA | 59           | \$3,704,409.58          | 13.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 383          | \$23,738,991.07         | 86.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>442</b>   | <b>\$27,443,400.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HVP6    |  | WASHINGTON MUTUAL             | 296          | \$19,924,383.80         | 22.54%      | 0        | \$0.00        | NA |

|              |  |                            |              |                         |             |          |               |    |  |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|--|
|              |  | BANK, FA                   |              |                         |             |          |               |    |  |
|              |  | Unavailable                | 1,006        | \$68,488,744.17         | 77.46%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                            | <b>1,302</b> | <b>\$88,413,127.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391HVR2    |  | WASHINGTON MUTUAL BANK, FA | 31           | \$3,021,549.62          | 13.25%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                | 202          | \$19,778,621.34         | 86.75%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                            | <b>233</b>   | <b>\$22,800,170.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391HVS0    |  | WASHINGTON MUTUAL BANK, FA | 290          | \$28,536,285.11         | 19.74%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                | 1,178        | \$115,996,374.85        | 80.26%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                            | <b>1,468</b> | <b>\$144,532,659.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391HVT8    |  | WASHINGTON MUTUAL BANK, FA | 445          | \$43,875,525.65         | 44.88%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                | 548          | \$53,882,477.73         | 55.12%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                            | <b>993</b>   | <b>\$97,758,003.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391HVU5    |  | WASHINGTON MUTUAL BANK, FA | 35           | \$4,535,875.56          | 11.29%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                | 275          | \$35,655,534.10         | 88.71%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                            | <b>310</b>   | <b>\$40,191,409.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391HVV3    |  | WASHINGTON MUTUAL BANK, FA | 342          | \$43,869,953.32         | 17.7%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                | 1,580        | \$203,939,035.20        | 82.3%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                            | <b>1,922</b> | <b>\$247,808,988.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391HVW1    |  | WASHINGTON MUTUAL BANK, FA | 590          | \$76,479,372.44         | 40.39%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                | 871          | \$112,881,426.39        | 59.61%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                            | <b>1,461</b> | <b>\$189,360,798.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391HVV7    |  | WASHINGTON MUTUAL BANK, FA | 117          | \$22,866,575.71         | 23.17%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                | 380          | \$75,834,548.89         | 76.83%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                            | <b>497</b>   | <b>\$98,701,124.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391HVZ4    |  | WASHINGTON MUTUAL BANK, FA | 542          | \$110,033,735.62        | 59.91%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                | 356          | \$73,643,123.55         | 40.09%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                            | <b>898</b>   | <b>\$183,676,859.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391HW26    |  | WASHINGTON MUTUAL BANK     | 14           | \$1,866,955.03          | 71.86%      | 0        | \$0.00        | NA |  |



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|              |  |                            |              |                         |             |          |               |    |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 5            | \$731,219.46            | 28.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>19</b>    | <b>\$2,598,174.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HW34    |  | WASHINGTON MUTUAL BANK     | 53           | \$8,739,819.71          | 87.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 6            | \$1,260,484.95          | 12.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>59</b>    | <b>\$10,000,304.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HW42    |  | WASHINGTON MUTUAL BANK     | 62           | \$4,097,632.81          | 81.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 14           | \$932,923.34            | 18.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>76</b>    | <b>\$5,030,556.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HW67    |  | WASHINGTON MUTUAL BANK     | 44           | \$4,309,584.76          | 82.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 9            | \$913,442.07            | 17.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>53</b>    | <b>\$5,223,026.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HW83    |  | WASHINGTON MUTUAL BANK     | 84           | \$10,996,707.28         | 74.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 29           | \$3,752,169.90          | 25.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>113</b>   | <b>\$14,748,877.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HWA8    |  | WASHINGTON MUTUAL BANK, FA | 67           | \$13,251,443.72         | 8.83%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 660          | \$136,757,462.25        | 91.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>727</b>   | <b>\$150,008,905.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HWB6    |  | WASHINGTON MUTUAL BANK, FA | 35           | \$7,574,313.71          | 53.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 30           | \$6,585,211.99          | 46.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>65</b>    | <b>\$14,159,525.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HWE0    |  | WASHINGTON MUTUAL BANK, FA | 245          | \$31,748,978.20         | 19.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1,029        | \$133,671,061.01        | 80.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1,274</b> | <b>\$165,420,039.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HWW0    |  | WASHINGTON MUTUAL BANK     | 212          | \$30,034,373.41         | 71.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 75           | \$12,216,190.97         | 28.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>287</b>   | <b>\$42,250,564.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HWX8    |  | WASHINGTON MUTUAL BANK     | 579          | \$82,675,973.21         | 92.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 39           | \$6,297,578.28          | 7.08%       | 0        | \$0.00        | NA |

|              |  |                        |            |                         |             |          |               |    |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                        | <b>618</b> | <b>\$88,973,551.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HWY6    |  | WASHINGTON MUTUAL BANK | 581        | \$123,238,407.17        | 91.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 49         | \$11,209,929.34         | 8.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>630</b> | <b>\$134,448,336.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HXA7    |  | WASHINGTON MUTUAL BANK | 77         | \$15,592,111.47         | 92.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 6          | \$1,306,750.00          | 7.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$16,898,861.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HXE9    |  | WASHINGTON MUTUAL BANK | 385        | \$81,354,749.62         | 90.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 38         | \$8,270,419.02          | 9.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>423</b> | <b>\$89,625,168.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HZL1    |  | WASHINGTON MUTUAL BANK | 31         | \$4,796,875.00          | 82.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 6          | \$995,596.80            | 17.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$5,792,471.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HZM9    |  | WASHINGTON MUTUAL BANK | 704        | \$101,438,157.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>704</b> | <b>\$101,438,157.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HZN7    |  | WASHINGTON MUTUAL BANK | 556        | \$82,533,619.41         | 77.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 143        | \$23,431,691.76         | 22.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>699</b> | <b>\$105,965,311.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HZP2    |  | WASHINGTON MUTUAL BANK | 102        | \$12,349,382.27         | 96.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 3          | \$398,000.00            | 3.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$12,747,382.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HZQ0    |  | WASHINGTON MUTUAL BANK | 11         | \$927,940.00            | 82.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1          | \$199,433.67            | 17.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,127,373.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HZR8    |  | WASHINGTON MUTUAL BANK | 265        | \$40,701,146.23         | 90.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 24         | \$4,181,850.00          | 9.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>289</b> | <b>\$44,882,996.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                      |            |                        |             |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391J2A7    | RBC MORTGAGE COMPANY | 32         | \$5,015,991.76         | 95.01%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2          | \$263,385.18           | 4.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>34</b>  | <b>\$5,279,376.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J2D1    | RBC MORTGAGE COMPANY | 26         | \$5,366,397.19         | 79.13%      | 0        | \$0.00        | NA |
|              | Unavailable          | 10         | \$1,415,148.34         | 20.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>36</b>  | <b>\$6,781,545.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J2E9    | RBC MORTGAGE COMPANY | 30         | \$5,752,821.23         | 95.28%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2          | \$285,250.00           | 4.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>32</b>  | <b>\$6,038,071.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J2H2    | RBC MORTGAGE COMPANY | 84         | \$17,042,132.24        | 79.99%      | 0        | \$0.00        | NA |
|              | Unavailable          | 21         | \$4,263,450.00         | 20.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>105</b> | <b>\$21,305,582.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J2J8    | RBC MORTGAGE COMPANY | 50         | \$9,195,860.33         | 91.14%      | 0        | \$0.00        | NA |
|              | Unavailable          | 5          | \$893,921.49           | 8.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>55</b>  | <b>\$10,089,781.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J2L3    | RBC MORTGAGE COMPANY | 71         | \$13,524,384.76        | 90.99%      | 0        | \$0.00        | NA |
|              | Unavailable          | 10         | \$1,339,168.68         | 9.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>81</b>  | <b>\$14,863,553.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J2S8    | RBC MORTGAGE COMPANY | 36         | \$7,016,125.16         | 89%         | 0        | \$0.00        | NA |
|              | Unavailable          | 4          | \$867,000.00           | 11%         | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>40</b>  | <b>\$7,883,125.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J2T6    | RBC MORTGAGE COMPANY | 46         | \$8,545,354.35         | 91.21%      | 0        | \$0.00        | NA |
|              | Unavailable          | 5          | \$824,000.00           | 8.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>51</b>  | <b>\$9,369,354.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J2V1    | RBC MORTGAGE COMPANY | 22         | \$4,523,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>22</b>  | <b>\$4,523,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J2Y5    | RBC MORTGAGE COMPANY | 54         | \$9,979,253.58         | 76.98%      | 0        | \$0.00        | NA |
|              | Unavailable          | 16         | \$2,984,800.00         | 23.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>70</b>  | <b>\$12,964,053.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J3B4    | RBC MORTGAGE COMPANY | 43         | \$8,211,510.97         | 82.42%      | 0        | \$0.00        | NA |
|              | Unavailable          | 9          | \$1,750,992.75         | 17.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>52</b>  | <b>\$9,962,503.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J3S7    | RBC MORTGAGE COMPANY | 39         | \$6,037,544.64         | 92.14%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4          | \$514,784.70           | 7.86%       | 0        | \$0.00        | NA |

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|              |                      |  |           |                        |             |          |               |    |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                      |  | <b>43</b> | <b>\$6,552,329.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J3U2    | RBC MORTGAGE COMPANY |  | 26        | \$4,307,634.03         | 75.33%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 8         | \$1,410,680.70         | 24.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>34</b> | <b>\$5,718,314.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J3V0    | RBC MORTGAGE COMPANY |  | 14        | \$2,058,030.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>14</b> | <b>\$2,058,030.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J3W8    | RBC MORTGAGE COMPANY |  | 63        | \$10,814,237.82        | 79.93%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 16        | \$2,715,800.00         | 20.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>79</b> | <b>\$13,530,037.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J3X6    | RBC MORTGAGE COMPANY |  | 29        | \$4,273,299.93         | 86.83%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 5         | \$648,184.21           | 13.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>34</b> | <b>\$4,921,484.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J3Y4    | RBC MORTGAGE COMPANY |  | 27        | \$4,728,118.36         | 83.58%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 6         | \$928,870.00           | 16.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>33</b> | <b>\$5,656,988.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J4A5    | RBC MORTGAGE COMPANY |  | 30        | \$5,679,352.17         | 92.94%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 3         | \$431,641.25           | 7.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>33</b> | <b>\$6,110,993.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J4C1    | RBC MORTGAGE COMPANY |  | 25        | \$4,237,509.82         | 86.2%       | 0        | \$0.00        | NA |
|              | Unavailable          |  | 4         | \$678,200.00           | 13.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>29</b> | <b>\$4,915,709.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J4D9    | RBC MORTGAGE COMPANY |  | 13        | \$1,859,150.00         | 90.95%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 1         | \$185,000.00           | 9.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>14</b> | <b>\$2,044,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J4E7    | RBC MORTGAGE COMPANY |  | 22        | \$3,722,932.57         | 87.73%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 3         | \$520,500.00           | 12.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>25</b> | <b>\$4,243,432.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J4F4    | RBC MORTGAGE COMPANY |  | 42        | \$7,110,289.31         | 76.67%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 14        | \$2,163,800.00         | 23.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>56</b> | <b>\$9,274,089.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J4G2    | RBC MORTGAGE COMPANY |  | 26        | \$4,141,237.49         | 86.61%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 4         | \$640,500.00           | 13.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>30</b> | <b>\$4,781,737.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                      |           |                        |             |          |               |    |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391J4H0    | RBC MORTGAGE COMPANY | 12        | \$1,901,800.00         | 85.73%      | 0        | \$0.00        | NA |
|              | Unavailable          | 3         | \$316,675.22           | 14.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,218,475.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J4J6    | RBC MORTGAGE COMPANY | 57        | \$10,321,342.32        | 94.68%      | 0        | \$0.00        | NA |
|              | Unavailable          | 5         | \$580,450.00           | 5.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>62</b> | <b>\$10,901,792.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J4K3    | RBC MORTGAGE COMPANY | 11        | \$1,449,493.55         | 75.63%      | 0        | \$0.00        | NA |
|              | Unavailable          | 3         | \$467,000.00           | 24.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,916,493.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J4L1    | RBC MORTGAGE COMPANY | 29        | \$5,762,050.00         | 88.77%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4         | \$729,300.00           | 11.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>33</b> | <b>\$6,491,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J4M9    | RBC MORTGAGE COMPANY | 13        | \$1,645,304.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,645,304.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J4N7    | RBC MORTGAGE COMPANY | 25        | \$4,575,750.00         | 75.72%      | 0        | \$0.00        | NA |
|              | Unavailable          | 10        | \$1,467,200.00         | 24.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>35</b> | <b>\$6,042,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J4P2    | RBC MORTGAGE COMPANY | 11        | \$1,569,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,569,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J4Q0    | RBC MORTGAGE COMPANY | 23        | \$3,701,048.76         | 80.23%      | 0        | \$0.00        | NA |
|              | Unavailable          | 6         | \$911,850.41           | 19.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>29</b> | <b>\$4,612,899.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J4R8    | RBC MORTGAGE COMPANY | 7         | \$1,213,800.00         | 90.63%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1         | \$125,500.00           | 9.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,339,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J4S6    | RBC MORTGAGE COMPANY | 36        | \$6,224,600.00         | 84.37%      | 0        | \$0.00        | NA |
|              | Unavailable          | 7         | \$1,153,250.00         | 15.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>43</b> | <b>\$7,377,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J4T4    | RBC MORTGAGE COMPANY | 7         | \$1,079,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,079,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J4U1    | RBC MORTGAGE COMPANY | 66        | \$11,768,318.19        | 86.74%      | 0        | \$0.00        | NA |
|              | Unavailable          | 7         | \$1,799,700.00         | 13.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>73</b> | <b>\$13,568,018.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                           |           |                        |             |          |               |    |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391J4V9    | RBC MORTGAGE COMPANY                      | 16        | \$2,161,150.00         | 84.32%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3         | \$402,000.00           | 15.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>19</b> | <b>\$2,563,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J4W7    | RBC MORTGAGE COMPANY                      | 37        | \$6,307,700.00         | 82.62%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 6         | \$1,326,500.00         | 17.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>43</b> | <b>\$7,634,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J4Y3    | RBC MORTGAGE COMPANY                      | 47        | \$7,054,750.00         | 95.97%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1         | \$296,500.00           | 4.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>48</b> | <b>\$7,351,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J5A4    | RBC MORTGAGE COMPANY                      | 57        | \$9,950,200.00         | 98.03%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1         | \$200,000.00           | 1.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>58</b> | <b>\$10,150,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J5B2    | RBC MORTGAGE COMPANY                      | 9         | \$1,707,600.00         | 88.2%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 2         | \$228,400.00           | 11.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>11</b> | <b>\$1,936,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J5C0    | RBC MORTGAGE COMPANY                      | 24        | \$4,488,453.12         | 98.17%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1         | \$83,500.00            | 1.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>25</b> | <b>\$4,571,953.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J5D8    | RBC MORTGAGE COMPANY                      | 9         | \$1,403,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>9</b>  | <b>\$1,403,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J5P1    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 57        | \$3,547,910.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>57</b> | <b>\$3,547,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J5Q9    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 27        | \$2,617,918.57         | 96.79%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1         | \$86,691.16            | 3.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>28</b> | <b>\$2,704,609.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J5R7    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 69        | \$11,208,771.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>69</b> | <b>\$11,208,771.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J5T3    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 12        | \$1,027,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>12</b> | <b>\$1,027,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J6R6    | WASHINGTON MUTUAL<br>BANK, FA             | 75        | \$11,090,120.08        | 44.15%      | 0        | \$0.00        | NA |

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|              |  |                            |              |                         |             |          |               |    |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 90           | \$14,031,517.27         | 55.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>165</b>   | <b>\$25,121,637.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J6S4    |  | WASHINGTON MUTUAL BANK, FA | 185          | \$28,502,777.64         | 24%         | 0        | \$0.00        | NA |
|              |  | Unavailable                | 529          | \$90,237,205.58         | 76%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>714</b>   | <b>\$118,739,983.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J6U9    |  | WASHINGTON MUTUAL BANK, FA | 12           | \$1,480,780.79          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$1,480,780.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J6V7    |  | WASHINGTON MUTUAL BANK, FA | 15           | \$1,479,363.79          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>15</b>    | <b>\$1,479,363.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J6W5    |  | WASHINGTON MUTUAL BANK, FA | 91           | \$11,846,915.25         | 16.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 401          | \$58,019,707.22         | 83.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>492</b>   | <b>\$69,866,622.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J6X3    |  | WASHINGTON MUTUAL BANK, FA | 414          | \$51,085,512.99         | 25.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1,144        | \$150,415,615.05        | 74.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1,558</b> | <b>\$201,501,128.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J6Z8    |  | WASHINGTON MUTUAL BANK, FA | 572          | \$58,845,956.82         | 29.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1,216        | \$142,368,956.53        | 70.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1,788</b> | <b>\$201,214,913.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J7A2    |  | WASHINGTON MUTUAL BANK, FA | 5            | \$828,266.92            | 47.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 7            | \$904,964.74            | 52.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$1,733,231.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J7B0    |  | WASHINGTON MUTUAL BANK, FA | 50           | \$8,207,379.65          | 41.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 72           | \$11,476,846.29         | 58.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>122</b>   | <b>\$19,684,225.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J7C8    |  | WASHINGTON MUTUAL BANK, FA | 257          | \$43,335,261.00         | 20.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 968          | \$168,014,629.62        | 79.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1,225</b> | <b>\$211,349,890.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                            |            |                         |             |          |               |    |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391J7D6    |  | WASHINGTON MUTUAL BANK, FA | 149        | \$27,794,544.15         | 39.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 235        | \$42,417,569.05         | 60.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>384</b> | <b>\$70,212,113.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J7E4    |  | WASHINGTON MUTUAL BANK, FA | 543        | \$97,737,306.33         | 89.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 57         | \$11,664,350.00         | 10.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>600</b> | <b>\$109,401,656.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J7F1    |  | WASHINGTON MUTUAL BANK, FA | 520        | \$97,660,888.15         | 85.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 80         | \$16,045,717.89         | 14.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>600</b> | <b>\$113,706,606.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J7G9    |  | WASHINGTON MUTUAL BANK, FA | 279        | \$49,151,727.78         | 43.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 321        | \$64,416,961.66         | 56.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>600</b> | <b>\$113,568,689.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J7H7    |  | WASHINGTON MUTUAL BANK, FA | 232        | \$26,624,011.53         | 18.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 647        | \$119,377,932.48        | 81.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>879</b> | <b>\$146,001,944.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J7J3    |  | WASHINGTON MUTUAL BANK, FA | 533        | \$96,854,899.09         | 87.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 66         | \$13,606,348.00         | 12.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>599</b> | <b>\$110,461,247.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J7K0    |  | WASHINGTON MUTUAL BANK, FA | 192        | \$34,166,371.82         | 27.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 452        | \$88,101,756.44         | 72.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>644</b> | <b>\$122,268,128.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J7L8    |  | WASHINGTON MUTUAL BANK, FA | 625        | \$87,814,210.18         | 96.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 17         | \$3,182,850.00          | 3.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>642</b> | <b>\$90,997,060.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391J7M6    |  | WASHINGTON MUTUAL BANK, FA | 609        | \$95,112,941.77         | 92.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 41         | \$7,238,900.00          | 7.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>650</b> | <b>\$102,351,841.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JAG5    |  | PRINCIPAL RESIDENTIAL      | 1          | \$69,300.00             | 3.19%       | 0        | \$0.00        | NA |



|              |  |                                                       |            |                        |             |          |               |    |  |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |            |                        |             |          |               |    |  |
|              |  | Unavailable                                           | 30         | \$2,104,292.00         | 96.81%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                                       | <b>31</b>  | <b>\$2,173,592.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JAM2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$331,600.00           | 3.16%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                           | 96         | \$10,159,979.03        | 96.84%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                                       | <b>99</b>  | <b>\$10,491,579.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JAN0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$1,067,975.00         | 1.57%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                           | 338        | \$66,938,773.54        | 98.43%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                                       | <b>344</b> | <b>\$68,006,748.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JAP5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$145,012.56           | 6.39%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                           | 29         | \$2,123,212.68         | 93.61%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                                       | <b>31</b>  | <b>\$2,268,225.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JAQ3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$530,255.89           | 6.33%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                           | 74         | \$7,840,630.07         | 93.67%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                                       | <b>79</b>  | <b>\$8,370,885.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JAR1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$506,665.00           | 1.54%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                           | 170        | \$32,496,609.50        | 98.46%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                                       | <b>173</b> | <b>\$33,003,274.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JAS9    |  | Unavailable                                           | 26         | \$1,806,888.02         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                                       | <b>26</b>  | <b>\$1,806,888.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JAT7    |  | Unavailable                                           | 48         | \$5,067,669.62         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                                       | <b>48</b>  | <b>\$5,067,669.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JAV2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$156,398.17           | 5.53%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                                           | 41         | \$2,671,942.19         | 94.47%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                                       | <b>43</b>  | <b>\$2,828,340.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

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|              |  |                             |            |                        |             |          |               |    |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391JAW0    |  | Unavailable                 | 72         | \$7,542,905.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$7,542,905.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JFU9    |  | THE LEADER MORTGAGE COMPANY | 4          | \$331,043.79           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$331,043.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JG61    |  | USAA FEDERAL SAVINGS BANK   | 95         | \$11,510,675.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$11,510,675.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JH29    |  | IRWIN MORTGAGE CORPORATION  | 36         | \$5,064,916.00         | 35.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 62         | \$9,028,077.53         | 64.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$14,092,993.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JH37    |  | IRWIN MORTGAGE CORPORATION  | 27         | \$4,010,750.00         | 47.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 27         | \$4,358,737.45         | 52.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$8,369,487.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JH45    |  | IRWIN MORTGAGE CORPORATION  | 44         | \$4,390,835.95         | 74.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 15         | \$1,474,207.65         | 25.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$5,865,043.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JH52    |  | IRWIN MORTGAGE CORPORATION  | 180        | \$24,620,918.85        | 49.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 185        | \$25,054,463.00        | 50.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>365</b> | <b>\$49,675,381.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JH60    |  | IRWIN MORTGAGE CORPORATION  | 58         | \$6,377,798.60         | 25.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 145        | \$18,711,820.23        | 74.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>203</b> | <b>\$25,089,618.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JH78    |  | IRWIN MORTGAGE CORPORATION  | 7          | \$673,860.00           | 21.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 20         | \$2,419,800.00         | 78.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$3,093,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JH86    |  | IRWIN MORTGAGE CORPORATION  | 11         | \$1,045,200.00         | 83.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 2          | \$200,928.00           | 16.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,246,128.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391JH94    |  | IRWIN MORTGAGE CORPORATION | 26         | \$3,239,857.00         | 33.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 41         | \$6,430,024.76         | 66.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$9,669,881.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JHJ2    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,033,565.49         | 33.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 35         | \$3,985,468.08         | 66.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$6,019,033.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JHK9    |  | IRWIN MORTGAGE CORPORATION | 28         | \$2,537,649.34         | 37.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 32         | \$4,221,747.60         | 62.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$6,759,396.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JHL7    |  | IRWIN MORTGAGE CORPORATION | 19         | \$2,531,127.56         | 26.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 58         | \$6,992,243.00         | 73.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$9,523,370.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JHP8    |  | IRWIN MORTGAGE CORPORATION | 1          | \$53,149.00            | 4.55%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 10         | \$1,114,919.60         | 95.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,168,068.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JJA9    |  | IRWIN MORTGAGE CORPORATION | 7          | \$1,153,959.45         | 37.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 18         | \$1,901,550.00         | 62.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,055,509.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JJP6    |  | NAVY FEDERAL CREDIT UNION  | 40         | \$6,000,437.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$6,000,437.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JJR2    |  | NAVY FEDERAL CREDIT UNION  | 119        | \$18,501,318.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>119</b> | <b>\$18,501,318.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JJS0    |  | NAVY FEDERAL CREDIT UNION  | 111        | \$19,501,200.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$19,501,200.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JJT8    |  | NAVY FEDERAL CREDIT UNION  | 131        | \$18,999,187.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>131</b> | <b>\$18,999,187.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                        |              |                         |             |          |               |    |
|--------------|--|----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391JJU5    |  | NAVY FEDERAL CREDIT UNION              | 120          | \$22,235,903.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>120</b>   | <b>\$22,235,903.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JJV3    |  | NAVY FEDERAL CREDIT UNION              | 91           | \$18,001,258.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>91</b>    | <b>\$18,001,258.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JJW1    |  | NAVY FEDERAL CREDIT UNION              | 9            | \$1,164,395.78          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>9</b>     | <b>\$1,164,395.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JJX9    |  | NAVY FEDERAL CREDIT UNION              | 83           | \$13,000,845.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>83</b>    | <b>\$13,000,845.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JJY7    |  | NAVY FEDERAL CREDIT UNION              | 41           | \$6,740,896.06          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>41</b>    | <b>\$6,740,896.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JKF6    |  | Unavailable                            | 7            | \$636,190.61            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>7</b>     | <b>\$636,190.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JLM0    |  | WASHINGTON MUTUAL BANK, FA             | 87           | \$14,874,496.86         | 14.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 435          | \$85,267,032.17         | 85.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>522</b>   | <b>\$100,141,529.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JLN8    |  | WASHINGTON MUTUAL BANK, FA             | 464          | \$89,766,374.48         | 40.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 671          | \$133,914,962.63        | 59.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>1,135</b> | <b>\$223,681,337.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JLP3    |  | WASHINGTON MUTUAL BANK, FA             | 114          | \$22,585,740.48         | 15.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 675          | \$121,434,293.39        | 84.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>789</b>   | <b>\$144,020,033.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JLQ1    |  | Unavailable                            | 302          | \$53,679,430.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>302</b>   | <b>\$53,679,430.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JLR9    |  | Unavailable                            | 369          | \$66,516,235.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>369</b>   | <b>\$66,516,235.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JLS7    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 37           | \$5,393,447.99          | 97.82%      | 0        | \$0.00        | NA |

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|              |  |                                        |              |                         |             |          |               |    |
|--------------|--|----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                            | 1            | \$120,000.00            | 2.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>38</b>    | <b>\$5,513,447.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JLT5    |  | WASHINGTON MUTUAL BANK                 | 429          | \$72,892,854.60         | 68.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 160          | \$32,817,843.03         | 31.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>589</b>   | <b>\$105,710,697.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JLU2    |  | WASHINGTON MUTUAL BANK                 | 74           | \$10,385,913.50         | 66.37%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5            | \$424,076.38            | 2.71%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 36           | \$4,839,563.75          | 30.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>115</b>   | <b>\$15,649,553.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JLV0    |  | WASHINGTON MUTUAL BANK, FA             | 69           | \$11,865,681.44         | 62.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 49           | \$7,152,610.91          | 37.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>118</b>   | <b>\$19,018,292.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JLW8    |  | WASHINGTON MUTUAL BANK, FA             | 63           | \$11,347,002.97         | 13.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 393          | \$75,048,546.35         | 86.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>456</b>   | <b>\$86,395,549.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JLX6    |  | WASHINGTON MUTUAL BANK, FA             | 290          | \$55,992,749.87         | 28.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 711          | \$142,598,974.06        | 71.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>1,001</b> | <b>\$198,591,723.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JLY4    |  | WASHINGTON MUTUAL BANK                 | 2            | \$137,186.69            | 4.19%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 22           | \$1,873,849.44          | 57.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 11           | \$1,261,643.35          | 38.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>35</b>    | <b>\$3,272,679.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JLZ1    |  | WASHINGTON MUTUAL BANK                 | 54           | \$6,403,477.76          | 27.24%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 65           | \$8,417,688.30          | 35.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 66           | \$8,684,294.61          | 36.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>185</b>   | <b>\$23,505,460.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JM31    |  | CITIMORTGAGE, INC.                     | 1            | \$49,955.88             | 4.89%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 5            | \$972,110.07            | 95.11%      | 0        | \$0.00        | NA |

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|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,022,065.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JM64    | CITIMORTGAGE, INC. |  | 7          | \$874,054.44           | 56.63%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 5          | \$669,402.94           | 43.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,543,457.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JM80    | CITIMORTGAGE, INC. |  | 45         | \$7,576,806.22         | 25.56%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 106        | \$22,067,944.55        | 74.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>151</b> | <b>\$29,644,750.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JM98    | CITIMORTGAGE, INC. |  | 105        | \$18,434,943.34        | 62.87%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 64         | \$10,886,448.70        | 37.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>169</b> | <b>\$29,321,392.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JMS6    | CITIMORTGAGE, INC. |  | 46         | \$8,622,903.37         | 20.04%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 180        | \$34,412,814.19        | 79.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>226</b> | <b>\$43,035,717.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JMT4    | CITIMORTGAGE, INC. |  | 76         | \$14,044,966.30        | 35.77%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 146        | \$25,217,840.07        | 64.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>222</b> | <b>\$39,262,806.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JMU1    | CITIMORTGAGE, INC. |  | 8          | \$1,307,687.57         | 24.66%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 20         | \$3,995,671.23         | 75.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$5,303,358.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JMV9    | CITIMORTGAGE, INC. |  | 43         | \$7,983,523.10         | 24.39%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 126        | \$24,747,406.97        | 75.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>169</b> | <b>\$32,730,930.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JMW7    | CITIMORTGAGE, INC. |  | 83         | \$15,355,070.03        | 44.22%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 114        | \$19,366,020.28        | 55.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>197</b> | <b>\$34,721,090.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JMX5    | CITIMORTGAGE, INC. |  | 6          | \$1,144,794.31         | 48.76%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 6          | \$1,203,146.77         | 51.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,347,941.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JMZ0    | CITIMORTGAGE, INC. |  | 11         | \$1,637,051.64         | 89.76%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 1          | \$186,826.80           | 10.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,823,878.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JNA4    | CITIMORTGAGE, INC. |  | 16         | \$3,050,235.20         | 76.08%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 6          | \$959,129.18           | 23.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$4,009,364.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391JNB2    | CITIMORTGAGE, INC. | 14         | \$868,341.15           | 34.67%      | 0        | \$0.00        | NA |
|              | Unavailable        | 23         | \$1,635,997.58         | 65.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,504,338.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JNC0    | CITIMORTGAGE, INC. | 11         | \$1,130,008.07         | 24.31%      | 0        | \$0.00        | NA |
|              | Unavailable        | 35         | \$3,518,189.25         | 75.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>46</b>  | <b>\$4,648,197.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JND8    | CITIMORTGAGE, INC. | 200        | \$13,013,155.11        | 72.97%      | 0        | \$0.00        | NA |
|              | Unavailable        | 70         | \$4,819,610.56         | 27.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>270</b> | <b>\$17,832,765.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JNE6    | CITIMORTGAGE, INC. | 20         | \$1,347,930.97         | 43.26%      | 0        | \$0.00        | NA |
|              | Unavailable        | 30         | \$1,768,083.31         | 56.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>50</b>  | <b>\$3,116,014.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JNF3    | CITIMORTGAGE, INC. | 5          | \$338,758.71           | 33.19%      | 0        | \$0.00        | NA |
|              | Unavailable        | 10         | \$681,859.58           | 66.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,020,618.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JNG1    | CITIMORTGAGE, INC. | 165        | \$16,119,705.03        | 65.81%      | 0        | \$0.00        | NA |
|              | Unavailable        | 85         | \$8,372,983.38         | 34.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>250</b> | <b>\$24,492,688.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JNJ5    | CITIMORTGAGE, INC. | 72         | \$11,352,902.20        | 37.82%      | 0        | \$0.00        | NA |
|              | Unavailable        | 106        | \$18,662,704.57        | 62.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>178</b> | <b>\$30,015,606.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JNL0    | CITIMORTGAGE, INC. | 4          | \$502,513.83           | 21.51%      | 0        | \$0.00        | NA |
|              | Unavailable        | 9          | \$1,833,379.97         | 78.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,335,893.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JNM8    | CITIMORTGAGE, INC. | 30         | \$6,023,274.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,023,274.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JNN6    | CITIMORTGAGE, INC. | 46         | \$2,629,359.56         | 50.96%      | 0        | \$0.00        | NA |
|              | Unavailable        | 44         | \$2,530,254.35         | 49.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>90</b>  | <b>\$5,159,613.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JNP1    | CITIMORTGAGE, INC. | 200        | \$11,218,329.78        | 86.01%      | 0        | \$0.00        | NA |
|              | Unavailable        | 30         | \$1,825,097.57         | 13.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>230</b> | <b>\$13,043,427.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JNQ9    | CITIMORTGAGE, INC. | 26         | \$1,396,741.42         | 68.66%      | 0        | \$0.00        | NA |

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|              |  |                    |            |                         |             |          |               |    |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 12         | \$637,433.28            | 31.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$2,034,174.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JNR7    |  | CITIMORTGAGE, INC. | 44         | \$5,572,870.27          | 64.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 20         | \$3,107,627.03          | 35.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$8,680,497.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JNS5    |  | CITIMORTGAGE, INC. | 173        | \$35,526,609.21         | 47.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 175        | \$39,458,000.66         | 52.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>348</b> | <b>\$74,984,609.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JNT3    |  | CITIMORTGAGE, INC. | 17         | \$3,146,382.33          | 28.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 36         | \$8,012,870.92          | 71.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$11,159,253.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JNU0    |  | CITIMORTGAGE, INC. | 42         | \$5,756,204.82          | 51.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 27         | \$5,330,174.72          | 48.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$11,086,379.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JNW6    |  | CITIMORTGAGE, INC. | 39         | \$7,554,973.40          | 27.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 105        | \$19,879,348.18         | 72.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>144</b> | <b>\$27,434,321.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JNX4    |  | CITIMORTGAGE, INC. | 56         | \$9,950,204.77          | 43.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 77         | \$13,135,212.49         | 56.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$23,085,417.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JNY2    |  | CITIMORTGAGE, INC. | 5          | \$917,947.80            | 37.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 8          | \$1,530,353.63          | 62.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,448,301.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JNZ9    |  | CITIMORTGAGE, INC. | 73         | \$9,628,440.10          | 47.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 61         | \$10,483,256.17         | 52.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$20,111,696.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JPW4    |  | CITIMORTGAGE, INC. | 5          | \$588,076.75            | 28.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 7          | \$1,441,231.41          | 71.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,029,308.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JPX2    |  | CITIMORTGAGE, INC. | 280        | \$45,590,469.84         | 29.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 568        | \$108,240,927.85        | 70.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>848</b> | <b>\$153,831,397.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JPY0    |  | CITIMORTGAGE, INC. | 784        | \$121,454,076.70        | 68.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 306        | \$56,453,462.57         | 31.73%      | 0        | \$0.00        | NA |



|              |                    |  |              |                         |             |          |               |    |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>1,090</b> | <b>\$177,907,539.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQ29    | CITIMORTGAGE, INC. |  | 54           | \$7,726,937.31          | 52.27%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 37           | \$7,056,908.05          | 47.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>91</b>    | <b>\$14,783,845.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQ45    | CITIMORTGAGE, INC. |  | 10           | \$738,605.80            | 56.9%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 4            | \$559,517.63            | 43.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>14</b>    | <b>\$1,298,123.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQ52    | CITIMORTGAGE, INC. |  | 45           | \$5,763,959.65          | 36.17%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 58           | \$10,172,656.33         | 63.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>103</b>   | <b>\$15,936,615.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQ60    | CITIMORTGAGE, INC. |  | 528          | \$99,635,199.48         | 30.71%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 1,060        | \$224,848,519.80        | 69.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>1,588</b> | <b>\$324,483,719.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQ78    | CITIMORTGAGE, INC. |  | 96           | \$12,212,021.68         | 82.67%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 16           | \$2,559,226.29          | 17.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>112</b>   | <b>\$14,771,247.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQ86    | CITIMORTGAGE, INC. |  | 3            | \$223,086.27            | 19.51%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 13           | \$920,509.53            | 80.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>16</b>    | <b>\$1,143,595.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQ94    | CITIMORTGAGE, INC. |  | 41           | \$5,880,620.06          | 39.01%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 50           | \$9,195,061.89          | 60.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>91</b>    | <b>\$15,075,681.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQR4    | CITIMORTGAGE, INC. |  | 156          | \$29,840,503.41         | 17.13%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 670          | \$144,369,646.34        | 82.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>826</b>   | <b>\$174,210,149.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQS2    | CITIMORTGAGE, INC. |  | 40           | \$7,504,102.07          | 97.3%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 1            | \$208,000.00            | 2.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>41</b>    | <b>\$7,712,102.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQT0    | CITIMORTGAGE, INC. |  | 109          | \$19,552,742.57         | 98.75%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 1            | \$247,647.30            | 1.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>110</b>   | <b>\$19,800,389.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQU7    | CITIMORTGAGE, INC. |  | 25           | \$3,839,395.48          | 12.31%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 134          | \$27,361,502.30         | 87.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>159</b>   | <b>\$31,200,897.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391JQV5    | CITIMORTGAGE, INC. | 170        | \$25,242,358.13        | 49.8%       | 0        | \$0.00        | NA |
|              | Unavailable        | 127        | \$25,443,705.94        | 50.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>297</b> | <b>\$50,686,064.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQX1    | CITIMORTGAGE, INC. | 3          | \$404,865.81           | 34.79%      | 0        | \$0.00        | NA |
|              | Unavailable        | 6          | \$758,794.98           | 65.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,163,660.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQZ6    | CITIMORTGAGE, INC. | 21         | \$3,164,197.59         | 27.79%      | 0        | \$0.00        | NA |
|              | Unavailable        | 39         | \$8,221,801.27         | 72.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>60</b>  | <b>\$11,385,998.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JRA0    | CITIMORTGAGE, INC. | 3          | \$664,500.24           | 14.72%      | 0        | \$0.00        | NA |
|              | Unavailable        | 22         | \$3,850,879.50         | 85.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,515,379.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JRB8    | CITIMORTGAGE, INC. | 91         | \$11,568,531.86        | 77.07%      | 0        | \$0.00        | NA |
|              | Unavailable        | 22         | \$3,442,153.94         | 22.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>113</b> | <b>\$15,010,685.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JRC6    | CITIMORTGAGE, INC. | 44         | \$7,176,942.97         | 21.78%      | 0        | \$0.00        | NA |
|              | Unavailable        | 140        | \$25,777,854.53        | 78.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>184</b> | <b>\$32,954,797.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JRD4    | CITIMORTGAGE, INC. | 71         | \$12,026,347.50        | 40.71%      | 0        | \$0.00        | NA |
|              | Unavailable        | 109        | \$17,514,323.60        | 59.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>180</b> | <b>\$29,540,671.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JRY8    | CITIMORTGAGE, INC. | 3          | \$387,499.85           | 16.11%      | 0        | \$0.00        | NA |
|              | Unavailable        | 19         | \$2,017,578.94         | 83.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,405,078.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JT26    | U.S. BANK N.A.     | 63         | \$8,756,041.59         | 42.34%      | 0        | \$0.00        | NA |
|              | Unavailable        | 66         | \$11,923,678.77        | 57.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>129</b> | <b>\$20,679,720.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JT34    | U.S. BANK N.A.     | 36         | \$5,802,414.30         | 25.35%      | 0        | \$0.00        | NA |
|              | Unavailable        | 101        | \$17,086,586.21        | 74.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>137</b> | <b>\$22,889,000.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JT42    | U.S. BANK N.A.     | 25         | \$3,400,754.56         | 16.94%      | 0        | \$0.00        | NA |
|              | Unavailable        | 108        | \$16,678,649.34        | 83.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>133</b> | <b>\$20,079,403.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                |           |                        |             |          |               |    |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391JT59    | U.S. BANK N.A. | 51        | \$5,254,734.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>51</b> | <b>\$5,254,734.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTJ9    | U.S. BANK N.A. | 5         | \$720,649.28           | 6.93%       | 0        | \$0.00        | NA |
|              | Unavailable    | 52        | \$9,674,718.89         | 93.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>57</b> | <b>\$10,395,368.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTK6    | U.S. BANK N.A. | 5         | \$925,597.05           | 8.68%       | 0        | \$0.00        | NA |
|              | Unavailable    | 50        | \$9,741,499.73         | 91.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>55</b> | <b>\$10,667,096.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTL4    | U.S. BANK N.A. | 15        | \$1,829,601.48         | 18.99%      | 0        | \$0.00        | NA |
|              | Unavailable    | 42        | \$7,806,835.59         | 81.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>57</b> | <b>\$9,636,437.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTM2    | U.S. BANK N.A. | 13        | \$1,638,186.48         | 15.94%      | 0        | \$0.00        | NA |
|              | Unavailable    | 48        | \$8,639,683.78         | 84.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>61</b> | <b>\$10,277,870.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTN0    | U.S. BANK N.A. | 26        | \$2,606,477.61         | 24.88%      | 0        | \$0.00        | NA |
|              | Unavailable    | 41        | \$7,868,190.81         | 75.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>67</b> | <b>\$10,474,668.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTP5    | U.S. BANK N.A. | 14        | \$1,553,912.21         | 14.88%      | 0        | \$0.00        | NA |
|              | Unavailable    | 60        | \$8,892,536.75         | 85.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>74</b> | <b>\$10,446,448.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTQ3    | U.S. BANK N.A. | 5         | \$500,311.30           | 6.1%        | 0        | \$0.00        | NA |
|              | Unavailable    | 38        | \$7,706,050.51         | 93.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>43</b> | <b>\$8,206,361.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTR1    | U.S. BANK N.A. | 4         | \$408,900.00           | 8.82%       | 0        | \$0.00        | NA |
|              | Unavailable    | 20        | \$4,228,000.04         | 91.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>24</b> | <b>\$4,636,900.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTT7    | U.S. BANK N.A. | 10        | \$1,016,343.81         | 37.26%      | 0        | \$0.00        | NA |
|              | Unavailable    | 9         | \$1,711,302.13         | 62.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>19</b> | <b>\$2,727,645.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTV2    | U.S. BANK N.A. | 3         | \$223,500.00           | 6.99%       | 0        | \$0.00        | NA |
|              | Unavailable    | 17        | \$2,971,744.88         | 93.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>20</b> | <b>\$3,195,244.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTW0    | U.S. BANK N.A. | 1         | \$160,000.00           | 12.94%      | 0        | \$0.00        | NA |
|              | Unavailable    | 7         | \$1,076,610.91         | 87.06%      | 0        | \$0.00        | NA |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,236,610.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTX8    |  | U.S. BANK N.A.                  | 40         | \$6,575,530.14         | 33.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 73         | \$13,346,165.47        | 66.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$19,921,695.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTY6    |  | U.S. BANK N.A.                  | 38         | \$5,048,838.00         | 27.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 68         | \$13,207,726.69        | 72.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$18,256,564.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JTZ3    |  | U.S. BANK N.A.                  | 40         | \$5,829,041.59         | 38.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 50         | \$9,256,302.54         | 61.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$15,085,344.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JV23    |  | THE HUNTINGTON MORTGAGE COMPANY | 84         | \$10,913,984.48        | 59.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 38         | \$7,415,962.24         | 40.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>122</b> | <b>\$18,329,946.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JV31    |  | THE HUNTINGTON MORTGAGE COMPANY | 129        | \$13,029,066.19        | 86.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 11         | \$2,097,111.10         | 13.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$15,126,177.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JV49    |  | THE HUNTINGTON MORTGAGE COMPANY | 16         | \$2,460,079.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,460,079.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JV56    |  | WACHOVIA MORTGAGE CORPORATION   | 21         | \$2,311,609.22         | 90.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 2          | \$234,522.88           | 9.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$2,546,132.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JV64    |  | WACHOVIA MORTGAGE CORPORATION   | 97         | \$6,587,882.76         | 59.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 66         | \$4,550,551.91         | 40.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>163</b> | <b>\$11,138,434.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JV72    |  | WACHOVIA MORTGAGE CORPORATION   | 65         | \$10,091,890.77        | 70.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 26         | \$4,226,240.57         | 29.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$14,318,131.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JV80    |  | WACHOVIA MORTGAGE CORPORATION   | 81         | \$11,683,888.29        | 80.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 21         | \$2,751,002.53         | 19.06%      | 0        | \$0.00        | NA |

|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>102</b> | <b>\$14,434,890.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JV98    |  | WACHOVIA MORTGAGE CORPORATION   | 91         | \$9,107,933.62         | 54.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 77         | \$7,630,860.68         | 45.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>168</b> | <b>\$16,738,794.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JVG2    |  | THE HUNTINGTON MORTGAGE COMPANY | 4          | \$354,510.64           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$354,510.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JVJ6    |  | THE HUNTINGTON MORTGAGE COMPANY | 5          | \$640,004.87           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$640,004.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JVL1    |  | THE HUNTINGTON MORTGAGE COMPANY | 36         | \$5,935,436.75         | 57.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 21         | \$4,462,900.90         | 42.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$10,398,337.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JVM9    |  | THE HUNTINGTON MORTGAGE COMPANY | 65         | \$11,364,781.75        | 51.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 52         | \$10,527,897.44        | 48.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$21,892,679.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JVP2    |  | THE HUNTINGTON MORTGAGE COMPANY | 46         | \$7,464,092.36         | 64.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 21         | \$4,094,227.69         | 35.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$11,558,320.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JVQ0    |  | THE HUNTINGTON MORTGAGE COMPANY | 94         | \$9,111,097.58         | 78.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 25         | \$2,471,312.51         | 21.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$11,582,410.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JVR8    |  | THE HUNTINGTON MORTGAGE COMPANY | 16         | \$2,500,630.00         | 64.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 7          | \$1,360,500.00         | 35.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,861,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JVS6    |  | THE HUNTINGTON MORTGAGE COMPANY | 13         | \$1,362,867.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,362,867.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JVT4    |  | THE HUNTINGTON MORTGAGE COMPANY | 63         | \$10,211,213.60        | 48.21%      | 0        | \$0.00        | NA |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                     | 54         | \$10,967,638.94        | 51.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$21,178,852.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JVX5    |  | THE HUNTINGTON MORTGAGE COMPANY | 131        | \$8,567,408.79         | 89%         | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 15         | \$1,059,031.52         | 11%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>146</b> | <b>\$9,626,440.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JVY3    |  | THE HUNTINGTON MORTGAGE COMPANY | 6          | \$654,500.00           | 46.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 3          | \$749,000.00           | 53.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,403,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JVZ0    |  | THE HUNTINGTON MORTGAGE COMPANY | 29         | \$5,317,545.74         | 62.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 20         | \$3,141,118.22         | 37.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$8,458,663.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWA4    |  | WACHOVIA MORTGAGE CORPORATION   | 44         | \$7,641,754.82         | 63.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 22         | \$4,432,256.92         | 36.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$12,074,011.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWB2    |  | WACHOVIA MORTGAGE CORPORATION   | 264        | \$49,180,032.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>264</b> | <b>\$49,180,032.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWC0    |  | WACHOVIA MORTGAGE CORPORATION   | 83         | \$14,911,752.65        | 29.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 179        | \$34,910,990.85        | 70.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>262</b> | <b>\$49,822,743.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWD8    |  | WACHOVIA MORTGAGE CORPORATION   | 14         | \$3,099,078.91         | 6.29%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 248        | \$46,205,064.73        | 93.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>262</b> | <b>\$49,304,143.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWE6    |  | WACHOVIA MORTGAGE CORPORATION   | 105        | \$19,022,923.85        | 38.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 168        | \$30,734,580.59        | 61.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>273</b> | <b>\$49,757,504.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWF3    |  | WACHOVIA MORTGAGE CORPORATION   | 68         | \$13,187,940.70        | 28.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 176        | \$32,586,213.00        | 71.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>244</b> | <b>\$45,774,153.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391JWG1    | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,855,886.53         | 68.8%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 5          | \$841,468.23           | 31.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,697,354.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWJ5    | WACHOVIA MORTGAGE CORPORATION | 216        | \$39,002,817.99        | 78.3%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 65         | \$10,809,312.53        | 21.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>281</b> | <b>\$49,812,130.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWK2    | WACHOVIA MORTGAGE CORPORATION | 63         | \$10,458,502.41        | 82.13%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 15         | \$2,275,805.55         | 17.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>78</b>  | <b>\$12,734,307.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWL0    | WACHOVIA MORTGAGE CORPORATION | 257        | \$46,710,502.53        | 93.82%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 20         | \$3,074,878.63         | 6.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>277</b> | <b>\$49,785,381.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWM8    | WACHOVIA MORTGAGE CORPORATION | 48         | \$7,130,751.88         | 14.42%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 238        | \$42,308,819.32        | 85.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>286</b> | <b>\$49,439,571.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JZ60    | RBC MORTGAGE COMPANY          | 20         | \$3,246,902.76         | 93.89%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 2          | \$211,206.64           | 6.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>22</b>  | <b>\$3,458,109.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JZ86    | RBC MORTGAGE COMPANY          | 39         | \$7,139,918.11         | 90.07%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 4          | \$787,508.59           | 9.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>43</b>  | <b>\$7,927,426.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2Q9    | IRWIN MORTGAGE CORPORATION    | 27         | \$3,315,426.86         | 40.6%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 33         | \$4,849,697.63         | 59.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>60</b>  | <b>\$8,165,124.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2R7    | IRWIN MORTGAGE CORPORATION    | 39         | \$5,531,282.64         | 41.29%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 57         | \$7,864,715.20         | 58.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>96</b>  | <b>\$13,395,997.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2T3    | IRWIN MORTGAGE CORPORATION    | 26         | \$3,304,268.72         | 21.97%      | 0        | \$0.00        | NA |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 75         | \$11,734,696.31        | 78.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$15,038,965.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2U0    |  | IRWIN MORTGAGE CORPORATION | 30         | \$3,771,320.00         | 49.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 26         | \$3,830,450.00         | 50.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$7,601,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2V8    |  | IRWIN MORTGAGE CORPORATION | 26         | \$3,155,754.21         | 40.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 38         | \$4,666,155.69         | 59.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$7,821,909.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2W6    |  | IRWIN MORTGAGE CORPORATION | 38         | \$5,292,932.26         | 58.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 25         | \$3,752,140.00         | 41.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$9,045,072.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2X4    |  | IRWIN MORTGAGE CORPORATION | 19         | \$3,002,814.00         | 32.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 38         | \$6,375,125.00         | 67.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$9,377,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2Y2    |  | IRWIN MORTGAGE CORPORATION | 41         | \$5,803,974.09         | 35.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 73         | \$10,683,205.00        | 64.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>114</b> | <b>\$16,487,179.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2Z9    |  | IRWIN MORTGAGE CORPORATION | 21         | \$2,823,789.00         | 21.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 68         | \$10,587,041.96        | 78.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>89</b>  | <b>\$13,410,830.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3C9    |  | IRWIN MORTGAGE CORPORATION | 31         | \$3,433,910.00         | 35.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 43         | \$6,372,625.00         | 64.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$9,806,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3D7    |  | IRWIN MORTGAGE CORPORATION | 18         | \$3,331,211.78         | 17.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 94         | \$15,962,920.00        | 82.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$19,294,131.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K4R5    |  | Unavailable                | 13         | \$1,376,703.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,376,703.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                            |              |                         |             |          |               |    |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391K7B7    |  | OHIO SAVINGS BANK          | 1            | \$299,586.69            | 10.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 18           | \$2,609,433.60          | 89.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>19</b>    | <b>\$2,909,020.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K7C5    |  | OHIO SAVINGS BANK          | 125          | \$16,484,469.95         | 13.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 621          | \$103,254,026.22        | 86.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>746</b>   | <b>\$119,738,496.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K7D3    |  | OHIO SAVINGS BANK          | 146          | \$19,005,802.48         | 14.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 719          | \$115,585,511.49        | 85.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>865</b>   | <b>\$134,591,313.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K7E1    |  | OHIO SAVINGS BANK          | 2            | \$207,130.30            | 3.03%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 46           | \$6,619,336.72          | 96.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>48</b>    | <b>\$6,826,467.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KAA5    |  | WASHINGTON MUTUAL BANK, FA | 525          | \$79,518,655.06         | 76.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 125          | \$24,806,810.75         | 23.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>650</b>   | <b>\$104,325,465.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KAF4    |  | WASHINGTON MUTUAL BANK, FA | 1            | \$42,251.28             | 2.29%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 35           | \$1,804,146.00          | 97.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>36</b>    | <b>\$1,846,397.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KAG2    |  | WASHINGTON MUTUAL BANK, FA | 52           | \$3,030,551.33          | 22.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 178          | \$10,492,312.78         | 77.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>230</b>   | <b>\$13,522,864.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KAH0    |  | WASHINGTON MUTUAL BANK, FA | 379          | \$23,285,813.53         | 23.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1,205        | \$77,743,100.28         | 76.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1,584</b> | <b>\$101,028,913.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KAJ6    |  | WASHINGTON MUTUAL BANK, FA | 803          | \$51,974,494.64         | 43.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 968          | \$66,169,796.53         | 56.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1,771</b> | <b>\$118,144,291.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KAL1    |  | WASHINGTON MUTUAL BANK, FA | 50           | \$8,541,161.67          | 45.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 63           | \$10,435,239.64         | 54.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>113</b>   | <b>\$18,976,401.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                               |            |                         |             |          |               |    |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391KAM9    |  | Unavailable                   | 253        | \$42,156,247.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>253</b> | <b>\$42,156,247.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KAN7    |  | Unavailable                   | 662        | \$113,692,170.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>662</b> | <b>\$113,692,170.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KAP2    |  | Unavailable                   | 598        | \$109,149,578.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>598</b> | <b>\$109,149,578.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KAQ0    |  | WASHINGTON MUTUAL<br>BANK, FA | 112        | \$17,019,040.75         | 53.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 94         | \$15,054,728.12         | 46.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>206</b> | <b>\$32,073,768.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KAR8    |  | Unavailable                   | 668        | \$113,095,249.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>668</b> | <b>\$113,095,249.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KAS6    |  | Unavailable                   | 428        | \$69,823,694.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>428</b> | <b>\$69,823,694.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KCB1    |  | AMERICAN HOME FUNDING<br>INC. | 87         | \$14,543,985.23         | 96.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 3          | \$451,390.51            | 3.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$14,995,375.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KCC9    |  | AMERICAN HOME FUNDING<br>INC. | 77         | \$14,984,437.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$14,984,437.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KCD7    |  | AMERICAN HOME FUNDING<br>INC. | 93         | \$15,007,307.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>93</b>  | <b>\$15,007,307.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KCE5    |  | AMERICAN HOME FUNDING<br>INC. | 85         | \$15,004,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$15,004,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KCH8    |  | AMERICAN HOME FUNDING<br>INC. | 19         | \$1,887,868.36          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,887,868.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KCJ4    |  | AMERICAN HOME FUNDING<br>INC. | 59         | \$9,994,454.76          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$9,994,454.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KCK1    |  |                               | 101        | \$15,001,529.48         | 100%        | 0        | \$0.00        | NA |

|              |  |                               |            |                        |             |          |               |    |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | AMERICAN HOME FUNDING<br>INC. |            |                        |             |          |               |    |  |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$15,001,529.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KEK9    |  | Unavailable                   | 27         | \$4,593,250.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$4,593,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KEN3    |  | Unavailable                   | 12         | \$2,280,650.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,280,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KES2    |  | Unavailable                   | 9          | \$1,302,550.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,302,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KEV5    |  | Unavailable                   | 6          | \$734,050.00           | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$734,050.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KF28    |  | WITMER FUNDING, LLC           | 223        | \$22,182,380.89        | 68.66%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 104        | \$10,123,570.03        | 31.34%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>327</b> | <b>\$32,305,950.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KF36    |  | WITMER FUNDING, LLC           | 12         | \$1,157,693.16         | 26.22%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 34         | \$3,257,368.19         | 73.78%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$4,415,061.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KF44    |  | WITMER FUNDING, LLC           | 107        | \$20,043,855.02        | 58.9%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 69         | \$13,988,523.55        | 41.1%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>176</b> | <b>\$34,032,378.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KF51    |  | WITMER FUNDING, LLC           | 5          | \$533,790.39           | 14.99%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 21         | \$3,027,770.89         | 85.01%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,561,561.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KF69    |  | WITMER FUNDING, LLC           | 86         | \$16,950,261.06        | 50.09%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 92         | \$16,890,975.18        | 49.91%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>178</b> | <b>\$33,841,236.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KF77    |  | WITMER FUNDING, LLC           | 138        | \$25,860,883.78        | 77.95%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 35         | \$7,314,702.04         | 22.05%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>173</b> | <b>\$33,175,585.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KF85    |  | WITMER FUNDING, LLC           | 159        | \$27,582,287.66        | 82.57%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 29         | \$5,823,137.37         | 17.43%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>188</b> | <b>\$33,405,425.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KF93    |  | WITMER FUNDING, LLC           | 34         | \$6,516,383.87         | 100%        | 0        | \$0.00        | NA |  |

|              |  |                     |            |                        |             |          |               |    |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                     | <b>34</b>  | <b>\$6,516,383.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFN2    |  | WITMER FUNDING, LLC | 111        | \$24,278,751.05        | 70.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 50         | \$10,399,164.95        | 29.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>161</b> | <b>\$34,677,916.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFP7    |  | WITMER FUNDING, LLC | 19         | \$3,334,198.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>19</b>  | <b>\$3,334,198.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFQ5    |  | WITMER FUNDING, LLC | 130        | \$26,669,178.02        | 78.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 30         | \$7,340,652.52         | 21.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>160</b> | <b>\$34,009,830.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFR3    |  | WITMER FUNDING, LLC | 130        | \$25,377,807.81        | 73.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 41         | \$9,126,764.52         | 26.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>171</b> | <b>\$34,504,572.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFS1    |  | WITMER FUNDING, LLC | 24         | \$4,095,330.56         | 25.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 65         | \$11,918,517.32        | 74.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>89</b>  | <b>\$16,013,847.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFT9    |  | WITMER FUNDING, LLC | 101        | \$19,617,805.14        | 58.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 67         | \$13,977,339.49        | 41.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>168</b> | <b>\$33,595,144.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFU6    |  | WITMER FUNDING, LLC | 13         | \$1,748,684.67         | 22.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 52         | \$5,893,756.62         | 77.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>65</b>  | <b>\$7,642,441.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFV4    |  | WITMER FUNDING, LLC | 65         | \$4,498,552.73         | 53.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 55         | \$3,870,304.09         | 46.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>120</b> | <b>\$8,368,856.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFW2    |  | WITMER FUNDING, LLC | 96         | \$17,654,942.39        | 51.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 82         | \$16,534,145.52        | 48.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>178</b> | <b>\$34,189,087.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFX0    |  | WITMER FUNDING, LLC | 370        | \$25,290,026.64        | 73.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 130        | \$8,902,202.43         | 26.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>500</b> | <b>\$34,192,229.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KFY8    |  | WITMER FUNDING, LLC | 36         | \$1,976,281.99         | 34.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 67         | \$3,763,284.90         | 65.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>103</b> | <b>\$5,739,566.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391KFZ5    | WITMER FUNDING, LLC | 182        | \$18,517,836.05        | 70.98%      | 0        | \$0.00        | NA |
|              | Unavailable         | 77         | \$7,569,735.03         | 29.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>259</b> | <b>\$26,087,571.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KGA9    | WITMER FUNDING, LLC | 298        | \$29,888,429.76        | 87.13%      | 0        | \$0.00        | NA |
|              | Unavailable         | 45         | \$4,414,893.69         | 12.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>343</b> | <b>\$34,303,323.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KGB7    | WITMER FUNDING, LLC | 161        | \$27,103,960.48        | 78.97%      | 0        | \$0.00        | NA |
|              | Unavailable         | 33         | \$7,219,895.26         | 21.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>194</b> | <b>\$34,323,855.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KGC5    | WITMER FUNDING, LLC | 116        | \$20,172,120.12        | 59.98%      | 0        | \$0.00        | NA |
|              | Unavailable         | 65         | \$13,458,267.37        | 40.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>181</b> | <b>\$33,630,387.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KGD3    | WITMER FUNDING, LLC | 119        | \$20,954,582.56        | 60.41%      | 0        | \$0.00        | NA |
|              | Unavailable         | 72         | \$13,734,116.91        | 39.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>191</b> | <b>\$34,688,699.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KGE1    | WITMER FUNDING, LLC | 127        | \$22,918,848.04        | 66.71%      | 0        | \$0.00        | NA |
|              | Unavailable         | 54         | \$11,437,855.06        | 33.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>181</b> | <b>\$34,356,703.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KGF8    | WITMER FUNDING, LLC | 188        | \$34,498,874.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>188</b> | <b>\$34,498,874.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KGG6    | WITMER FUNDING, LLC | 178        | \$34,770,454.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>178</b> | <b>\$34,770,454.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KGH4    | WITMER FUNDING, LLC | 191        | \$34,450,405.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>191</b> | <b>\$34,450,405.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KGJ0    | WITMER FUNDING, LLC | 146        | \$28,965,099.23        | 83.11%      | 0        | \$0.00        | NA |
|              | Unavailable         | 28         | \$5,885,361.80         | 16.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>174</b> | <b>\$34,850,461.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K GK7   | WITMER FUNDING, LLC | 188        | \$34,562,430.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>188</b> | <b>\$34,562,430.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KGL5    | WITMER FUNDING, LLC | 179        | \$34,224,410.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>179</b> | <b>\$34,224,410.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KGM3    | WITMER FUNDING, LLC | 103        | \$19,439,005.40        | 63.18%      | 0        | \$0.00        | NA |
|              | Unavailable         | 57         | \$11,326,991.88        | 36.82%      | 0        | \$0.00        | NA |

|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                | <b>160</b> | <b>\$30,765,997.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KGN1    |  | WITMER FUNDING, LLC            | 183        | \$34,979,971.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>183</b> | <b>\$34,979,971.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KGP6    |  | WITMER FUNDING, LLC            | 171        | \$31,582,323.81        | 99.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 2          | \$305,737.68           | 0.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>173</b> | <b>\$31,888,061.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KGT8    |  | THE LEADER MORTGAGE COMPANY    | 13         | \$699,263.51           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$699,263.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KGU5    |  | THE LEADER MORTGAGE COMPANY    | 3          | \$131,527.14           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$131,527.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KJ73    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$583,350.00           | 17.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 18         | \$2,716,620.92         | 82.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,299,970.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KJ81    |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,546,148.09         | 22.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 31         | \$5,460,754.16         | 77.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$7,006,902.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KKK2    |  | U.S. BANK N.A.                 | 45         | \$3,836,594.84         | 34.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 41         | \$7,246,429.56         | 65.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$11,083,024.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KKL0    |  | U.S. BANK N.A.                 | 14         | \$1,168,497.18         | 21.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 27         | \$4,321,825.20         | 78.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$5,490,322.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KKM8    |  | U.S. BANK N.A.                 | 3          | \$141,300.00           | 3.76%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 18         | \$3,618,962.74         | 96.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,760,262.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KKN6    |  | U.S. BANK N.A.                 | 17         | \$1,467,387.15         | 33.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 17         | \$2,921,727.73         | 66.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$4,389,114.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KKP1    |  | U.S. BANK N.A.                 | 17         | \$1,498,630.29         | 24.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 29         | \$4,547,797.51         | 75.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$6,046,427.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                         |            |                        |             |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391KKQ9    | U.S. BANK N.A.          | 5          | \$566,712.92           | 14.51%      | 0        | \$0.00        | NA |
|              | Unavailable             | 24         | \$3,339,715.70         | 85.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>29</b>  | <b>\$3,906,428.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KL39    | COMMERCIAL FEDERAL BANK | 1          | \$35,970.50            | 1.91%       | 0        | \$0.00        | NA |
|              | Unavailable             | 13         | \$1,843,638.47         | 98.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,879,608.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KL47    | COMMERCIAL FEDERAL BANK | 11         | \$1,475,455.86         | 19.24%      | 0        | \$0.00        | NA |
|              | Unavailable             | 42         | \$6,194,419.19         | 80.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>53</b>  | <b>\$7,669,875.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KL54    | COMMERCIAL FEDERAL BANK | 60         | \$9,570,278.45         | 57.2%       | 0        | \$0.00        | NA |
|              | Unavailable             | 46         | \$7,162,255.77         | 42.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>106</b> | <b>\$16,732,534.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KL62    | COMMERCIAL FEDERAL BANK | 51         | \$6,490,992.20         | 49.28%      | 0        | \$0.00        | NA |
|              | Unavailable             | 49         | \$6,680,200.20         | 50.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>100</b> | <b>\$13,171,192.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KL70    | COMMERCIAL FEDERAL BANK | 149        | \$15,500,942.92        | 62.19%      | 0        | \$0.00        | NA |
|              | Unavailable             | 67         | \$9,425,021.61         | 37.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>216</b> | <b>\$24,925,964.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KL88    | COMMERCIAL FEDERAL BANK | 105        | \$7,496,843.89         | 51.26%      | 0        | \$0.00        | NA |
|              | Unavailable             | 52         | \$7,128,866.17         | 48.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>157</b> | <b>\$14,625,710.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KL96    | COMMERCIAL FEDERAL BANK | 27         | \$2,152,363.11         | 41.98%      | 0        | \$0.00        | NA |
|              | Unavailable             | 27         | \$2,975,101.55         | 58.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>54</b>  | <b>\$5,127,464.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KLS4    | COMMERCIAL FEDERAL BANK | 15         | \$2,070,062.89         | 40.77%      | 0        | \$0.00        | NA |
|              | Unavailable             | 17         | \$3,007,305.07         | 59.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>32</b>  | <b>\$5,077,367.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KLT2    |                         | 84         | \$13,741,740.28        | 61.53%      | 0        | \$0.00        | NA |

|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | COMMERCIAL FEDERAL BANK             |            |                        |             |          |               |    |
|              |  | Unavailable                         | 46         | \$8,591,588.18         | 38.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>130</b> | <b>\$22,333,328.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KLU9    |  | COMMERCIAL FEDERAL BANK             | 103        | \$15,057,207.83        | 67.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 43         | \$7,378,780.61         | 32.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>146</b> | <b>\$22,435,988.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KLV7    |  | COMMERCIAL FEDERAL BANK             | 136        | \$15,719,573.28        | 52.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 85         | \$14,402,690.14        | 47.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>221</b> | <b>\$30,122,263.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KLW5    |  | COMMERCIAL FEDERAL BANK             | 86         | \$8,132,712.45         | 41.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 70         | \$11,441,539.11        | 58.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>156</b> | <b>\$19,574,251.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KLX3    |  | COMMERCIAL FEDERAL BANK             | 28         | \$2,400,226.68         | 20.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 61         | \$9,460,400.14         | 79.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$11,860,626.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KLY1    |  | COMMERCIAL FEDERAL BANK             | 13         | \$1,199,612.82         | 19.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 31         | \$5,007,522.23         | 80.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$6,207,135.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KLZ8    |  | COMMERCIAL FEDERAL BANK             | 5          | \$280,702.93           | 5.65%       | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 35         | \$4,689,914.75         | 94.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$4,970,617.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KMA2    |  | Unavailable                         | 18         | \$1,831,704.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,831,704.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KMN4    |  | FIRST HORIZON HOME LOAN CORPORATION | 223        | \$23,583,437.37        | 64.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 122        | \$12,759,472.66        | 35.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>345</b> | <b>\$36,342,910.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KMP9    |  | FIRST HORIZON HOME LOAN CORPORATION | 161        | \$32,257,880.41        | 60.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 98         | \$20,949,759.08        | 39.37%      | 0        | \$0.00        | NA |



|              |                                        |  |            |                        |             |          |               |    |
|--------------|----------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                        |  | <b>259</b> | <b>\$53,207,639.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KMQ7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 198        | \$20,996,410.99        | 71.85%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 79         | \$8,226,137.98         | 28.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        |  | <b>277</b> | <b>\$29,222,548.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KNM5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 344        | \$23,998,269.11        | 88.33%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 45         | \$3,169,555.48         | 11.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        |  | <b>389</b> | <b>\$27,167,824.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KNN3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 78         | \$12,109,906.49        | 68.86%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 30         | \$5,475,621.02         | 31.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        |  | <b>108</b> | <b>\$17,585,527.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KNQ6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 141        | \$26,225,183.07        | 77.26%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 46         | \$7,717,151.32         | 22.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        |  | <b>187</b> | <b>\$33,942,334.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KNR4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 276        | \$29,339,794.61        | 90.36%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 30         | \$3,130,927.00         | 9.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                        |  | <b>306</b> | <b>\$32,470,721.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KNS2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 264        | \$49,030,741.63        | 86.14%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 48         | \$7,892,180.04         | 13.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        |  | <b>312</b> | <b>\$56,922,921.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KPD3    | UNIVERSAL MORTGAGE<br>CORPORATION      |  | 13         | \$1,321,166.00         | 38.85%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 18         | \$2,079,205.06         | 61.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        |  | <b>31</b>  | <b>\$3,400,371.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KPE1    | UNIVERSAL MORTGAGE<br>CORPORATION      |  | 19         | \$1,557,062.28         | 54.72%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 10         | \$1,288,210.25         | 45.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        |  | <b>29</b>  | <b>\$2,845,272.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KPU5    | BANK OF AMERICA NA                     |  | 34         | \$3,747,137.59         | 49.09%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 23         | \$3,886,000.00         | 50.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        |  | <b>57</b>  | <b>\$7,633,137.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                       |            |                        |             |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391KQQ3    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$102,000.00           | 6.51%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 24         | \$1,464,111.32         | 93.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$1,566,111.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KQR1    |  | Unavailable                           | 19         | \$1,231,013.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$1,231,013.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KQS9    |  | Unavailable                           | 15         | \$1,122,972.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,122,972.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KS24    |  | Unavailable                           | 216        | \$53,974,217.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>216</b> | <b>\$53,974,217.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KS40    |  | FLAGSTAR BANK, FSB                    | 26         | \$5,181,848.88         | 14.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 152        | \$31,113,627.16        | 85.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>178</b> | <b>\$36,295,476.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KS57    |  | Unavailable                           | 69         | \$4,723,331.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>69</b>  | <b>\$4,723,331.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KS65    |  | Unavailable                           | 88         | \$8,737,457.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>88</b>  | <b>\$8,737,457.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KS73    |  | FLAGSTAR BANK, FSB                    | 15         | \$1,474,373.89         | 11.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 118        | \$11,636,060.32        | 88.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>133</b> | <b>\$13,110,434.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KS81    |  | FLAGSTAR BANK, FSB                    | 17         | \$1,866,198.81         | 4%          | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 304        | \$44,827,803.56        | 96%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>321</b> | <b>\$46,694,002.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KS99    |  | FLAGSTAR BANK, FSB                    | 10         | \$636,196.76           | 7.52%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 118        | \$7,820,236.57         | 92.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>128</b> | <b>\$8,456,433.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KST5    |  | FLAGSTAR BANK, FSB                    | 27         | \$5,657,421.66         | 6.09%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 458        | \$87,209,001.86        | 93.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>485</b> | <b>\$92,866,423.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KSU2    |  | Unavailable                           | 183        | \$31,403,866.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>183</b> | <b>\$31,403,866.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KSV0    |  | FLAGSTAR BANK, FSB                    | 13         | \$2,806,872.44         | 8.41%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 141        | \$30,572,721.08        | 91.59%      | 0        | \$0.00        | NA |

|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>154</b> | <b>\$33,379,593.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KSW8    | Unavailable        |  | 70         | \$19,381,025.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$19,381,025.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KSX6    | Unavailable        |  | 458        | \$75,667,150.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>458</b> | <b>\$75,667,150.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KSY4    | Unavailable        |  | 351        | \$74,018,220.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>351</b> | <b>\$74,018,220.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KSZ1    | FLAGSTAR BANK, FSB |  | 14         | \$2,271,675.31         | 6.53%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 210        | \$32,530,768.66        | 93.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>224</b> | <b>\$34,802,443.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KT23    | FLAGSTAR BANK, FSB |  | 1          | \$58,300.00            | 0.69%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 143        | \$8,370,044.44         | 99.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>144</b> | <b>\$8,428,344.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KT31    | FLAGSTAR BANK, FSB |  | 30         | \$5,175,668.97         | 11.24%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 229        | \$40,861,968.90        | 88.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>259</b> | <b>\$46,037,637.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KT49    | Unavailable        |  | 182        | \$29,753,551.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>182</b> | <b>\$29,753,551.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KT56    | FLAGSTAR BANK, FSB |  | 3          | \$437,500.00           | 2.59%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 106        | \$16,459,161.13        | 97.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$16,896,661.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KT64    | Unavailable        |  | 134        | \$21,829,741.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>134</b> | <b>\$21,829,741.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KT80    | FLAGSTAR BANK, FSB |  | 28         | \$2,768,583.36         | 18.49%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 124        | \$12,201,643.28        | 81.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>152</b> | <b>\$14,970,226.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KT98    | Unavailable        |  | 156        | \$25,609,882.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>156</b> | <b>\$25,609,882.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTA5    | Unavailable        |  | 101        | \$16,289,834.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$16,289,834.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTB3    | FLAGSTAR BANK, FSB |  | 1          | \$240,000.00           | 2.07%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 61         | \$11,331,643.48        | 97.93%      | 0        | \$0.00        | NA |

|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$11,571,643.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTC1    |  | Unavailable        | 286        | \$55,561,773.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>286</b> | <b>\$55,561,773.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTD9    |  | FLAGSTAR BANK, FSB | 52         | \$8,685,980.33         | 9.03%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 445        | \$87,476,494.04        | 90.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>497</b> | <b>\$96,162,474.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTE7    |  | FLAGSTAR BANK, FSB | 1          | \$199,814.76           | 1.07%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 104        | \$18,476,662.31        | 98.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$18,676,477.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTF4    |  | FLAGSTAR BANK, FSB | 1          | \$89,500.00            | 0.47%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 193        | \$19,051,629.67        | 99.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>194</b> | <b>\$19,141,129.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTG2    |  | FLAGSTAR BANK, FSB | 13         | \$2,710,780.00         | 10.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 107        | \$22,512,401.98        | 89.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$25,223,181.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTH0    |  | FLAGSTAR BANK, FSB | 4          | \$648,944.78           | 2.72%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 116        | \$23,239,250.36        | 97.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$23,888,195.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTJ6    |  | Unavailable        | 91         | \$15,112,382.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$15,112,382.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTK3    |  | FLAGSTAR BANK, FSB | 41         | \$2,698,093.07         | 20.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 153        | \$10,355,244.70        | 79.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>194</b> | <b>\$13,053,337.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTL1    |  | FLAGSTAR BANK, FSB | 6          | \$584,523.77           | 4.98%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 112        | \$11,144,007.39        | 95.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$11,728,531.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTM9    |  | FLAGSTAR BANK, FSB | 13         | \$2,216,234.44         | 3.78%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 344        | \$56,352,777.01        | 96.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>357</b> | <b>\$58,569,011.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTN7    |  | Unavailable        | 149        | \$22,628,729.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>149</b> | <b>\$22,628,729.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTQ0    |  | FLAGSTAR BANK, FSB | 12         | \$2,305,350.00         | 6.09%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 173        | \$35,559,459.66        | 93.91%      | 0        | \$0.00        | NA |

|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>185</b> | <b>\$37,864,809.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTR8    | Unavailable        |  | 105        | \$20,119,756.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>105</b> | <b>\$20,119,756.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTS6    | FLAGSTAR BANK, FSB |  | 6          | \$1,045,800.00         | 6.16%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 103        | \$15,933,741.10        | 93.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$16,979,541.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTT4    | FLAGSTAR BANK, FSB |  | 11         | \$1,573,840.03         | 5.84%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 160        | \$25,365,343.08        | 94.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>171</b> | <b>\$26,939,183.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTU1    | Unavailable        |  | 183        | \$37,936,762.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>183</b> | <b>\$37,936,762.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTV9    | Unavailable        |  | 187        | \$38,223,366.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>187</b> | <b>\$38,223,366.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTW7    | FLAGSTAR BANK, FSB |  | 13         | \$1,747,800.00         | 6.67%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 148        | \$24,451,860.00        | 93.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>161</b> | <b>\$26,199,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTX5    | FLAGSTAR BANK, FSB |  | 9          | \$1,192,052.49         | 10.54%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 67         | \$10,120,715.35        | 89.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$11,312,767.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KTZ0    | Unavailable        |  | 121        | \$7,474,400.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>121</b> | <b>\$7,474,400.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KU21    | Unavailable        |  | 24         | \$4,156,456.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$4,156,456.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KU39    | Unavailable        |  | 35         | \$3,419,550.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$3,419,550.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KU47    | Unavailable        |  | 46         | \$2,956,091.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$2,956,091.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KU54    | Unavailable        |  | 254        | \$51,368,888.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>254</b> | <b>\$51,368,888.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KU62    | Unavailable        |  | 36         | \$6,797,552.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$6,797,552.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391KU70    | Unavailable        | 16         | \$1,090,647.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,090,647.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KU88    | Unavailable        | 35         | \$3,479,467.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,479,467.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KU96    | Unavailable        | 220        | \$48,505,278.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>220</b> | <b>\$48,505,278.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUA3    | Unavailable        | 196        | \$39,716,115.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>196</b> | <b>\$39,716,115.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUB1    | FLAGSTAR BANK, FSB | 22         | \$3,397,931.43         | 12.31%      | 0        | \$0.00        | NA |
|              | Unavailable        | 124        | \$24,197,480.84        | 87.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>146</b> | <b>\$27,595,412.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUC9    | FLAGSTAR BANK, FSB | 11         | \$1,399,800.00         | 12.17%      | 0        | \$0.00        | NA |
|              | Unavailable        | 65         | \$10,098,017.79        | 87.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>76</b>  | <b>\$11,497,817.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUD7    | Unavailable        | 50         | \$8,782,210.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>50</b>  | <b>\$8,782,210.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUE5    | FLAGSTAR BANK, FSB | 4          | \$790,000.00           | 8.07%       | 0        | \$0.00        | NA |
|              | Unavailable        | 51         | \$8,994,399.48         | 91.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>55</b>  | <b>\$9,784,399.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUF2    | FLAGSTAR BANK, FSB | 2          | \$178,300.00           | 1.55%       | 0        | \$0.00        | NA |
|              | Unavailable        | 115        | \$11,322,894.29        | 98.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>117</b> | <b>\$11,501,194.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUG0    | FLAGSTAR BANK, FSB | 17         | \$2,287,639.77         | 7.06%       | 0        | \$0.00        | NA |
|              | Unavailable        | 172        | \$30,099,132.94        | 92.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>189</b> | <b>\$32,386,772.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUH8    | FLAGSTAR BANK, FSB | 5          | \$625,449.32           | 5.45%       | 0        | \$0.00        | NA |
|              | Unavailable        | 62         | \$10,850,984.76        | 94.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>67</b>  | <b>\$11,476,434.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUJ4    | Unavailable        | 177        | \$35,272,652.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>177</b> | <b>\$35,272,652.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUK1    | FLAGSTAR BANK, FSB | 3          | \$179,100.00           | 3.58%       | 0        | \$0.00        | NA |
|              | Unavailable        | 83         | \$4,825,038.68         | 96.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>86</b>  | <b>\$5,004,138.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391KUL9    | FLAGSTAR BANK, FSB | 25         | \$4,757,305.48         | 15.89%      | 0        | \$0.00        | NA |
|              | Unavailable        | 127        | \$25,179,214.32        | 84.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>152</b> | <b>\$29,936,519.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUM7    | FLAGSTAR BANK, FSB | 4          | \$507,800.00           | 3.89%       | 0        | \$0.00        | NA |
|              | Unavailable        | 91         | \$12,558,769.52        | 96.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>95</b>  | <b>\$13,066,569.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUN5    | Unavailable        | 126        | \$9,098,193.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>126</b> | <b>\$9,098,193.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUP0    | FLAGSTAR BANK, FSB | 1          | \$141,000.00           | 2.67%       | 0        | \$0.00        | NA |
|              | Unavailable        | 37         | \$5,143,299.29         | 97.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,284,299.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUQ8    | FLAGSTAR BANK, FSB | 37         | \$2,347,398.22         | 26.65%      | 0        | \$0.00        | NA |
|              | Unavailable        | 97         | \$6,461,558.78         | 73.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>134</b> | <b>\$8,808,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUR6    | Unavailable        | 56         | \$8,077,542.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>56</b>  | <b>\$8,077,542.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUS4    | Unavailable        | 80         | \$7,750,842.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>80</b>  | <b>\$7,750,842.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUT2    | Unavailable        | 30         | \$5,193,510.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,193,510.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUV7    | Unavailable        | 101        | \$5,979,226.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>101</b> | <b>\$5,979,226.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUW5    | FLAGSTAR BANK, FSB | 4          | \$631,700.00           | 8.92%       | 0        | \$0.00        | NA |
|              | Unavailable        | 36         | \$6,446,279.83         | 91.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,077,979.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUY1    | Unavailable        | 33         | \$3,158,703.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>33</b>  | <b>\$3,158,703.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KUZ8    | FLAGSTAR BANK, FSB | 2          | \$181,276.10           | 4.14%       | 0        | \$0.00        | NA |
|              | Unavailable        | 43         | \$4,198,514.34         | 95.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>45</b>  | <b>\$4,379,790.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KV20    | Unavailable        | 35         | \$4,600,282.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,600,282.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391KV38    | Unavailable        | 23         | \$4,464,608.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,464,608.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KV46    | Unavailable        | 226        | \$36,374,458.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>226</b> | <b>\$36,374,458.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KV53    | Unavailable        | 256        | \$51,706,008.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>256</b> | <b>\$51,706,008.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KV61    | FLAGSTAR BANK, FSB | 1          | \$245,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | Unavailable        | 201        | \$41,711,874.08        | 99.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>202</b> | <b>\$41,956,874.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KV79    | Unavailable        | 97         | \$14,530,545.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>97</b>  | <b>\$14,530,545.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KV95    | FLAGSTAR BANK, FSB | 1          | \$71,200.00            | 0.89%       | 0        | \$0.00        | NA |
|              | Unavailable        | 115        | \$7,952,686.45         | 99.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>116</b> | <b>\$8,023,886.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KVA2    | Unavailable        | 23         | \$4,081,510.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,081,510.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KVB0    | Unavailable        | 17         | \$1,095,012.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,095,012.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KVC8    | Unavailable        | 143        | \$26,223,231.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>143</b> | <b>\$26,223,231.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KVD6    | Unavailable        | 35         | \$7,073,068.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>35</b>  | <b>\$7,073,068.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KVE4    | Unavailable        | 29         | \$4,288,136.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,288,136.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KVF1    | Unavailable        | 26         | \$4,600,499.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,600,499.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KVH7    | Unavailable        | 69         | \$12,507,217.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>69</b>  | <b>\$12,507,217.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KVJ3    | Unavailable        | 8          | \$1,439,724.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,439,724.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391KVK0    | Unavailable        | 14         | \$1,766,592.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,766,592.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KVM6    | Unavailable        | 197        | \$31,995,412.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>197</b> | <b>\$31,995,412.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KVN4    | FLAGSTAR BANK, FSB | 11         | \$1,469,205.67         | 13.85%      | 0        | \$0.00        | NA |
|              | Unavailable        | 61         | \$9,135,410.49         | 86.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>72</b>  | <b>\$10,604,616.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KVP9    | FLAGSTAR BANK, FSB | 2          | \$557,000.00           | 1.14%       | 0        | \$0.00        | NA |
|              | Unavailable        | 238        | \$48,209,347.56        | 98.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>240</b> | <b>\$48,766,347.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KVQ7    | FLAGSTAR BANK, FSB | 31         | \$5,411,924.38         | 16.72%      | 0        | \$0.00        | NA |
|              | Unavailable        | 133        | \$26,964,429.85        | 83.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>164</b> | <b>\$32,376,354.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KVR5    | Unavailable        | 248        | \$40,238,466.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>248</b> | <b>\$40,238,466.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KVS3    | FLAGSTAR BANK, FSB | 22         | \$3,779,555.00         | 6.95%       | 0        | \$0.00        | NA |
|              | Unavailable        | 251        | \$50,593,410.00        | 93.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>273</b> | <b>\$54,372,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KVT1    | Unavailable        | 189        | \$36,350,801.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>189</b> | <b>\$36,350,801.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KVU8    | Unavailable        | 80         | \$12,051,942.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>80</b>  | <b>\$12,051,942.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KVV6    | FLAGSTAR BANK, FSB | 13         | \$1,270,500.00         | 14.26%      | 0        | \$0.00        | NA |
|              | Unavailable        | 78         | \$7,637,839.87         | 85.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>91</b>  | <b>\$8,908,339.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KVV4    | Unavailable        | 34         | \$6,736,113.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,736,113.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KVX2    | FLAGSTAR BANK, FSB | 3          | \$624,000.00           | 9.73%       | 0        | \$0.00        | NA |
|              | Unavailable        | 33         | \$5,790,110.00         | 90.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,414,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KVY0    | FLAGSTAR BANK, FSB | 17         | \$1,716,200.00         | 18.2%       | 0        | \$0.00        | NA |
|              | Unavailable        | 78         | \$7,715,164.17         | 81.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>95</b>  | <b>\$9,431,364.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391KVZ7    | FLAGSTAR BANK, FSB | 17         | \$935,200.00           | 15.82%      | 0        | \$0.00        | NA |
|              | Unavailable        | 79         | \$4,976,910.00         | 84.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>96</b>  | <b>\$5,912,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KW37    | Unavailable        | 65         | \$4,465,470.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>65</b>  | <b>\$4,465,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KW45    | Unavailable        | 77         | \$5,191,492.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>77</b>  | <b>\$5,191,492.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KW52    | Unavailable        | 102        | \$10,008,314.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>102</b> | <b>\$10,008,314.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KW60    | FLAGSTAR BANK, FSB | 1          | \$70,000.00            | 2.88%       | 0        | \$0.00        | NA |
|              | Unavailable        | 34         | \$2,364,460.00         | 97.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,434,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KW78    | FLAGSTAR BANK, FSB | 21         | \$2,119,300.00         | 23.15%      | 0        | \$0.00        | NA |
|              | Unavailable        | 71         | \$7,035,550.41         | 76.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>92</b>  | <b>\$9,154,850.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KW86    | Unavailable        | 83         | \$5,341,824.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>83</b>  | <b>\$5,341,824.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KWA1    | FLAGSTAR BANK, FSB | 7          | \$708,140.49           | 12.94%      | 0        | \$0.00        | NA |
|              | Unavailable        | 49         | \$4,763,338.12         | 87.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>56</b>  | <b>\$5,471,478.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KWB9    | FLAGSTAR BANK, FSB | 5          | \$371,657.60           | 7.68%       | 0        | \$0.00        | NA |
|              | Unavailable        | 72         | \$4,465,369.76         | 92.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>77</b>  | <b>\$4,837,027.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KWC7    | Unavailable        | 271        | \$54,764,653.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>271</b> | <b>\$54,764,653.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KWD5    | FLAGSTAR BANK, FSB | 17         | \$3,124,744.47         | 6.96%       | 0        | \$0.00        | NA |
|              | Unavailable        | 210        | \$41,774,930.44        | 93.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>227</b> | <b>\$44,899,674.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KWE3    | Unavailable        | 33         | \$5,308,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,308,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KWF0    | Unavailable        | 32         | \$5,733,662.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,733,662.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391KWG8    | Unavailable        | 58         | \$5,794,072.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,794,072.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KWH6    | FLAGSTAR BANK, FSB | 5          | \$466,892.83           | 6.92%       | 0        | \$0.00        | NA |
|              | Unavailable        | 64         | \$6,279,125.73         | 93.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>69</b>  | <b>\$6,746,018.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KWJ2    | Unavailable        | 253        | \$41,848,091.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>253</b> | <b>\$41,848,091.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KWK9    | FLAGSTAR BANK, FSB | 12         | \$1,932,750.00         | 11.62%      | 0        | \$0.00        | NA |
|              | Unavailable        | 91         | \$14,702,091.26        | 88.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>103</b> | <b>\$16,634,841.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KWM5    | Unavailable        | 43         | \$7,429,063.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,429,063.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KWN3    | FLAGSTAR BANK, FSB | 1          | \$167,500.00           | 0.24%       | 0        | \$0.00        | NA |
|              | Unavailable        | 363        | \$69,837,176.40        | 99.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>364</b> | <b>\$70,004,676.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KWR4    | FLAGSTAR BANK, FSB | 1          | \$116,000.00           | 2.92%       | 0        | \$0.00        | NA |
|              | Unavailable        | 25         | \$3,854,426.50         | 97.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,970,426.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KWT0    | Unavailable        | 71         | \$4,855,063.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>71</b>  | <b>\$4,855,063.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KWW5    | FLAGSTAR BANK, FSB | 6          | \$1,255,440.00         | 3.38%       | 0        | \$0.00        | NA |
|              | Unavailable        | 206        | \$35,861,331.76        | 96.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>212</b> | <b>\$37,116,771.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KWW3    | FLAGSTAR BANK, FSB | 1          | \$115,750.00           | 5.31%       | 0        | \$0.00        | NA |
|              | Unavailable        | 10         | \$2,064,594.74         | 94.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,180,344.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KWX1    | Unavailable        | 30         | \$5,787,420.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,787,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KWY9    | Unavailable        | 31         | \$5,305,490.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,305,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KWZ6    | FLAGSTAR BANK, FSB | 16         | \$915,000.00           | 15.45%      | 0        | \$0.00        | NA |
|              | Unavailable        | 89         | \$5,006,981.47         | 84.55%      | 0        | \$0.00        | NA |

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                    | <b>105</b> | <b>\$5,921,981.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KX28    |  | Unavailable        | 35         | \$2,461,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$2,461,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KX44    |  | Unavailable        | 17         | \$2,818,530.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,818,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KX51    |  | FLAGSTAR BANK, FSB | 13         | \$1,300,219.69         | 30.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 30         | \$2,963,710.89         | 69.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$4,263,930.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KX69    |  | FLAGSTAR BANK, FSB | 5          | \$968,250.00           | 16.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 32         | \$5,005,188.83         | 83.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$5,973,438.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KX77    |  | Unavailable        | 10         | \$1,778,470.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,778,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KX85    |  | Unavailable        | 50         | \$7,739,634.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$7,739,634.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KX93    |  | Unavailable        | 258        | \$49,618,461.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>258</b> | <b>\$49,618,461.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KXA0    |  | FLAGSTAR BANK, FSB | 1          | \$70,500.00            | 3.6%        | 0        | \$0.00        | NA |
|              |  | Unavailable        | 34         | \$1,887,274.10         | 96.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$1,957,774.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KXB8    |  | Unavailable        | 31         | \$1,937,326.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$1,937,326.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KXE2    |  | FLAGSTAR BANK, FSB | 20         | \$3,261,800.00         | 12.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 131        | \$23,581,636.24        | 87.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>151</b> | <b>\$26,843,436.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KXF9    |  | FLAGSTAR BANK, FSB | 8          | \$1,851,675.00         | 2%          | 0        | \$0.00        | NA |
|              |  | Unavailable        | 462        | \$90,593,293.93        | 98%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>470</b> | <b>\$92,444,968.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KXG7    |  | Unavailable        | 55         | \$13,743,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$13,743,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KXM4    |  | Unavailable        | 10         | \$1,017,130.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,017,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391KXN2    | Unavailable                | 13         | \$2,225,590.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>13</b>  | <b>\$2,225,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KXQ5    | Unavailable                | 14         | \$2,955,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>14</b>  | <b>\$2,955,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KXS1    | FLAGSTAR BANK, FSB         | 4          | \$570,500.00           | 3.52%       | 0        | \$0.00        | NA |
|              | Unavailable                | 72         | \$15,638,300.00        | 96.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>76</b>  | <b>\$16,208,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KXT9    | Unavailable                | 18         | \$1,135,816.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>18</b>  | <b>\$1,135,816.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KXU6    | Unavailable                | 11         | \$1,117,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,117,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KXV4    | FLAGSTAR BANK, FSB         | 5          | \$1,017,277.50         | 6.63%       | 0        | \$0.00        | NA |
|              | Unavailable                | 67         | \$14,322,645.05        | 93.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>72</b>  | <b>\$15,339,922.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KXW2    | FLAGSTAR BANK, FSB         | 1          | \$103,000.00           | 4.72%       | 0        | \$0.00        | NA |
|              | Unavailable                | 27         | \$2,078,420.47         | 95.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>28</b>  | <b>\$2,181,420.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KXX0    | FLAGSTAR BANK, FSB         | 2          | \$186,500.00           | 14.73%      | 0        | \$0.00        | NA |
|              | Unavailable                | 11         | \$1,079,766.21         | 85.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,266,266.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KXZ5    | FLAGSTAR BANK, FSB         | 10         | \$1,541,120.00         | 3.95%       | 0        | \$0.00        | NA |
|              | Unavailable                | 221        | \$37,434,311.89        | 96.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>231</b> | <b>\$38,975,431.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KY43    | IRWIN MORTGAGE CORPORATION | 20         | \$3,252,491.12         | 20.45%      | 0        | \$0.00        | NA |
|              | Unavailable                | 70         | \$12,648,394.72        | 79.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>90</b>  | <b>\$15,900,885.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KY50    | IRWIN MORTGAGE CORPORATION | 12         | \$1,869,824.23         | 15.14%      | 0        | \$0.00        | NA |
|              | Unavailable                | 58         | \$10,477,306.66        | 84.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>70</b>  | <b>\$12,347,130.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KY68    | IRWIN MORTGAGE CORPORATION | 24         | \$3,468,168.00         | 20.76%      | 0        | \$0.00        | NA |
|              | Unavailable                | 76         | \$13,234,046.00        | 79.24%      | 0        | \$0.00        | NA |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                            | <b>100</b> | <b>\$16,702,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KY76    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,271,100.00         | 17.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 65         | \$10,672,678.89        | 82.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$12,943,778.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KY84    |  | IRWIN MORTGAGE CORPORATION | 19         | \$3,249,650.00         | 23.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 58         | \$10,483,648.00        | 76.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$13,733,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KY92    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,035,280.00         | 10.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 46         | \$8,517,700.00         | 89.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$9,552,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYA9    |  | Unavailable                | 51         | \$9,621,071.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$9,621,071.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYB7    |  | FLAGSTAR BANK, FSB         | 7          | \$644,550.00           | 12.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 45         | \$4,412,180.00         | 87.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$5,056,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYC5    |  | Unavailable                | 494        | \$82,120,203.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>494</b> | <b>\$82,120,203.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYD3    |  | FLAGSTAR BANK, FSB         | 32         | \$4,918,385.73         | 11.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 256        | \$38,481,417.17        | 88.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>288</b> | <b>\$43,399,802.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYG6    |  | Unavailable                | 54         | \$4,698,795.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$4,698,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYH4    |  | Unavailable                | 109        | \$6,398,358.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$6,398,358.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYJ0    |  | FLAGSTAR BANK, FSB         | 26         | \$1,554,905.00         | 14.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 148        | \$9,256,493.17         | 85.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>174</b> | <b>\$10,811,398.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYK7    |  | Unavailable                | 52         | \$8,491,780.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$8,491,780.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYL5    |  | FLAGSTAR BANK, FSB         | 10         | \$1,425,800.00         | 2.65%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 310        | \$52,285,464.14        | 97.35%      | 0        | \$0.00        | NA |

|              |                            |  |            |                        |             |          |               |    |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>320</b> | <b>\$53,711,264.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYM3    | Unavailable                |  | 128        | \$19,496,319.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>128</b> | <b>\$19,496,319.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYN1    | Unavailable                |  | 35         | \$6,909,790.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>35</b>  | <b>\$6,909,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYQ4    | Unavailable                |  | 29         | \$4,535,926.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>29</b>  | <b>\$4,535,926.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYR2    | Unavailable                |  | 19         | \$2,752,367.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>19</b>  | <b>\$2,752,367.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYS0    | Unavailable                |  | 212        | \$35,685,594.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>212</b> | <b>\$35,685,594.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYT8    | Unavailable                |  | 98         | \$15,135,250.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>98</b>  | <b>\$15,135,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZA8    | IRWIN MORTGAGE CORPORATION |  | 20         | \$3,186,335.00         | 17.52%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 88         | \$15,000,379.00        | 82.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>108</b> | <b>\$18,186,714.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZB6    | IRWIN MORTGAGE CORPORATION |  | 39         | \$5,518,756.72         | 26.53%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 91         | \$15,282,937.00        | 73.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>130</b> | <b>\$20,801,693.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZC4    | IRWIN MORTGAGE CORPORATION |  | 26         | \$4,056,077.87         | 42.14%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 37         | \$5,568,710.00         | 57.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>63</b>  | <b>\$9,624,787.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZD2    | IRWIN MORTGAGE CORPORATION |  | 27         | \$3,778,765.00         | 31.42%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 51         | \$8,248,850.00         | 68.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>78</b>  | <b>\$12,027,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZE0    | IRWIN MORTGAGE CORPORATION |  | 43         | \$6,406,431.00         | 47.39%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 44         | \$7,111,350.00         | 52.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>87</b>  | <b>\$13,517,781.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZF7    |                            |  | 34         | \$4,610,196.91         | 85.57%      | 0        | \$0.00        | NA |

|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | IRWIN MORTGAGE CORPORATION |            |                        |             |          |               |    |
|              |  | Unavailable                | 7          | \$777,500.00           | 14.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$5,387,696.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZG5    |  | IRWIN MORTGAGE CORPORATION | 34         | \$5,303,634.17         | 27.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 83         | \$13,737,912.09        | 72.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>117</b> | <b>\$19,041,546.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZH3    |  | IRWIN MORTGAGE CORPORATION | 20         | \$2,499,569.97         | 26.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 43         | \$6,904,631.67         | 73.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$9,404,201.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZJ9    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,970,250.00         | 13.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 72         | \$12,194,114.61        | 86.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$14,164,364.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZK6    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,522,650.00         | 19.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 56         | \$10,556,400.00        | 80.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$13,079,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZL4    |  | IRWIN MORTGAGE CORPORATION | 29         | \$4,373,800.33         | 19.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 103        | \$18,278,603.95        | 80.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>132</b> | <b>\$22,652,404.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZM2    |  | IRWIN MORTGAGE CORPORATION | 19         | \$2,849,500.00         | 17.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 82         | \$13,713,355.00        | 82.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$16,562,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZN0    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,932,900.00         | 13.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 66         | \$11,893,800.00        | 86.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$13,826,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZQ3    |  | IRWIN MORTGAGE CORPORATION | 20         | \$3,185,500.00         | 33.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 39         | \$6,348,045.00         | 66.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$9,533,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZR1    |  | IRWIN MORTGAGE             | 22         | \$3,688,600.00         | 25.45%      | 0        | \$0.00        | NA |



|              |  |                            |            |                        |             |          |               |    |  |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | CORPORATION                |            |                        |             |          |               |    |  |
|              |  | Unavailable                | 57         | \$10,802,850.00        | 74.55%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$14,491,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KZS9    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,011,210.00         | 10.81%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                | 96         | \$16,594,150.00        | 89.19%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                            | <b>110</b> | <b>\$18,605,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KZT7    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,799,847.40         | 12.8%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                | 67         | \$12,266,510.00        | 87.2%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$14,066,357.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KZU4    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,596,200.00         | 10.72%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                | 68         | \$13,295,017.00        | 89.28%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$14,891,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391L2A2    |  | WITMER FUNDING, LLC        | 132        | \$23,758,499.78        | 69.42%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                | 56         | \$10,464,444.18        | 30.58%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                            | <b>188</b> | <b>\$34,222,943.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391L2B0    |  | WITMER FUNDING, LLC        | 120        | \$21,862,894.01        | 64.72%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                | 66         | \$11,918,721.68        | 35.28%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                            | <b>186</b> | <b>\$33,781,615.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391L2C8    |  | WITMER FUNDING, LLC        | 113        | \$20,590,975.81        | 62.51%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                | 68         | \$12,351,472.57        | 37.49%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                            | <b>181</b> | <b>\$32,942,448.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391L2D6    |  | WITMER FUNDING, LLC        | 103        | \$19,812,744.56        | 57.56%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                | 82         | \$14,610,227.35        | 42.44%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                            | <b>185</b> | <b>\$34,422,971.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391L2E4    |  | WITMER FUNDING, LLC        | 121        | \$21,823,185.81        | 64.11%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                | 66         | \$12,216,025.79        | 35.89%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$34,039,211.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391L2F1    |  | WITMER FUNDING, LLC        | 147        | \$20,980,410.55        | 61.42%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                | 88         | \$13,179,948.00        | 38.58%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                            | <b>235</b> | <b>\$34,160,358.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391L2G9    |  | WITMER FUNDING, LLC        | 126        | \$18,439,525.28        | 54.21%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                | 97         | \$15,575,503.88        | 45.79%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                            | <b>223</b> | <b>\$34,015,029.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391L2H7    | WITMER FUNDING, LLC | 252        | \$28,490,767.60        | 82.87%      | 0        | \$0.00        | NA |
|              | Unavailable         | 44         | \$5,888,217.96         | 17.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>296</b> | <b>\$34,378,985.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L2J3    | WITMER FUNDING, LLC | 138        | \$19,069,750.50        | 70.69%      | 0        | \$0.00        | NA |
|              | Unavailable         | 51         | \$7,905,268.14         | 29.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>189</b> | <b>\$26,975,018.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L2K0    | WITMER FUNDING, LLC | 124        | \$22,633,557.41        | 65%         | 0        | \$0.00        | NA |
|              | Unavailable         | 59         | \$12,187,352.56        | 35%         | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>183</b> | <b>\$34,820,909.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L2L8    | WITMER FUNDING, LLC | 85         | \$16,146,873.90        | 47.13%      | 0        | \$0.00        | NA |
|              | Unavailable         | 91         | \$18,113,401.13        | 52.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>176</b> | <b>\$34,260,275.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L2M6    | WITMER FUNDING, LLC | 23         | \$4,180,439.07         | 88.56%      | 0        | \$0.00        | NA |
|              | Unavailable         | 3          | \$540,096.24           | 11.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>26</b>  | <b>\$4,720,535.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L2N4    | WITMER FUNDING, LLC | 107        | \$20,751,763.04        | 59.21%      | 0        | \$0.00        | NA |
|              | Unavailable         | 76         | \$14,297,865.37        | 40.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>183</b> | <b>\$35,049,628.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L2P9    | WITMER FUNDING, LLC | 143        | \$27,050,490.82        | 79.51%      | 0        | \$0.00        | NA |
|              | Unavailable         | 36         | \$6,972,924.19         | 20.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>179</b> | <b>\$34,023,415.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L2Q7    | WITMER FUNDING, LLC | 123        | \$24,886,508.67        | 72.06%      | 0        | \$0.00        | NA |
|              | Unavailable         | 51         | \$9,647,450.82         | 27.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>174</b> | <b>\$34,533,959.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L2R5    | WITMER FUNDING, LLC | 115        | \$17,080,527.21        | 48.74%      | 0        | \$0.00        | NA |
|              | Unavailable         | 92         | \$17,963,639.45        | 51.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>207</b> | <b>\$35,044,166.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L2S3    | WITMER FUNDING, LLC | 213        | \$28,167,959.21        | 81.25%      | 0        | \$0.00        | NA |
|              | Unavailable         | 36         | \$6,501,896.97         | 18.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>249</b> | <b>\$34,669,856.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L2T1    | WITMER FUNDING, LLC | 204        | \$26,709,044.42        | 77.97%      | 0        | \$0.00        | NA |
|              | Unavailable         | 47         | \$7,547,167.96         | 22.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>251</b> | <b>\$34,256,212.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391L2U8    | WITMER FUNDING, LLC    | 224        | \$26,836,044.30        | 81.68%      | 0        | \$0.00        | NA |
|              | Unavailable            | 48         | \$6,018,857.69         | 18.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>272</b> | <b>\$32,854,901.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L2V6    | WITMER FUNDING, LLC    | 159        | \$30,373,854.30        | 87.72%      | 0        | \$0.00        | NA |
|              | Unavailable            | 19         | \$4,252,274.57         | 12.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>178</b> | <b>\$34,626,128.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L2W4    | WITMER FUNDING, LLC    | 81         | \$16,462,733.03        | 53.66%      | 0        | \$0.00        | NA |
|              | Unavailable            | 72         | \$14,214,826.47        | 46.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>153</b> | <b>\$30,677,559.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L2X2    | WITMER FUNDING, LLC    | 170        | \$24,918,895.97        | 72.45%      | 0        | \$0.00        | NA |
|              | Unavailable            | 60         | \$9,475,276.77         | 27.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>230</b> | <b>\$34,394,172.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L2Y0    | WITMER FUNDING, LLC    | 154        | \$20,732,956.69        | 60.47%      | 0        | \$0.00        | NA |
|              | Unavailable            | 83         | \$13,555,144.34        | 39.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>237</b> | <b>\$34,288,101.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L2Z7    | WITMER FUNDING, LLC    | 130        | \$24,372,667.33        | 71.91%      | 0        | \$0.00        | NA |
|              | Unavailable            | 54         | \$9,521,968.31         | 28.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>184</b> | <b>\$33,894,635.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L3A1    | WITMER FUNDING, LLC    | 139        | \$26,049,999.04        | 75.95%      | 0        | \$0.00        | NA |
|              | Unavailable            | 48         | \$8,249,776.24         | 24.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>187</b> | <b>\$34,299,775.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L3B9    | WITMER FUNDING, LLC    | 108        | \$19,419,316.94        | 56.97%      | 0        | \$0.00        | NA |
|              | Unavailable            | 69         | \$14,665,615.88        | 43.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>177</b> | <b>\$34,084,932.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L3C7    | WITMER FUNDING, LLC    | 151        | \$16,908,090.80        | 60.16%      | 0        | \$0.00        | NA |
|              | Unavailable            | 85         | \$11,197,164.30        | 39.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>236</b> | <b>\$28,105,255.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L3G8    | UNION PLANTERS BANK NA | 19         | \$3,232,359.30         | 32.06%      | 0        | \$0.00        | NA |
|              | Unavailable            | 38         | \$6,848,746.83         | 67.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>57</b>  | <b>\$10,081,106.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L3K9    | UNION PLANTERS BANK NA | 32         | \$3,983,463.71         | 39.83%      | 0        | \$0.00        | NA |
|              | Unavailable            | 37         | \$6,017,954.30         | 60.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>69</b>  | <b>\$10,001,418.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L3L7    | UNION PLANTERS BANK NA | 23         | \$3,038,343.00         | 30.21%      | 0        | \$0.00        | NA |

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|              |  |                        |           |                        |             |          |               |    |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 42        | \$7,020,236.64         | 69.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$10,058,579.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L3M5    |  | UNION PLANTERS BANK NA | 25        | \$4,473,668.76         | 44.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 30        | \$5,607,691.64         | 55.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$10,081,360.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L3P8    |  | UNION PLANTERS BANK NA | 25        | \$3,965,043.45         | 39.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 40        | \$5,973,751.62         | 60.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$9,938,795.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L3Q6    |  | UNION PLANTERS BANK NA | 26        | \$5,304,366.30         | 52.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 30        | \$4,779,945.71         | 47.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$10,084,312.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L3R4    |  | UNION PLANTERS BANK NA | 20        | \$4,066,310.19         | 40.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 31        | \$5,996,813.72         | 59.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$10,063,123.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L3S2    |  | UNION PLANTERS BANK NA | 41        | \$2,601,720.18         | 53.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 34        | \$2,236,116.53         | 46.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$4,837,836.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L3T0    |  | UNION PLANTERS BANK NA | 22        | \$3,822,334.56         | 31.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 52        | \$8,442,786.94         | 68.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>74</b> | <b>\$12,265,121.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L3U7    |  | UNION PLANTERS BANK NA | 28        | \$4,038,257.86         | 40.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 29        | \$6,001,885.80         | 59.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>57</b> | <b>\$10,040,143.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L3V5    |  | UNION PLANTERS BANK NA | 27        | \$5,014,652.04         | 49.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 30        | \$5,030,822.97         | 50.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>57</b> | <b>\$10,045,475.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L3W3    |  | UNION PLANTERS BANK NA | 14        | \$1,986,888.95         | 19.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 51        | \$8,043,698.12         | 80.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$10,030,587.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L3X1    |  | UNION PLANTERS BANK NA | 19        | \$2,348,346.44         | 23.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 46        | \$7,495,270.03         | 76.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$9,843,616.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L3Y9    |  | UNION PLANTERS BANK NA | 25        | \$3,852,552.22         | 38.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 38        | \$6,072,811.57         | 61.18%      | 0        | \$0.00        | NA |

|              |                        |  |           |                        |             |          |               |    |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>63</b> | <b>\$9,925,363.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L4B8    | UNION PLANTERS BANK NA |  | 23        | \$4,859,215.58         | 25.97%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 75        | \$13,852,567.82        | 74.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>98</b> | <b>\$18,711,783.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L4C6    | UNION PLANTERS BANK NA |  | 16        | \$3,948,302.90         | 41.02%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 23        | \$5,676,452.54         | 58.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>39</b> | <b>\$9,624,755.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L4D4    | UNION PLANTERS BANK NA |  | 16        | \$2,258,413.95         | 22.56%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 54        | \$7,750,500.00         | 77.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>70</b> | <b>\$10,008,913.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L4G7    | UNION PLANTERS BANK NA |  | 32        | \$3,573,582.61         | 35.92%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 54        | \$6,375,925.32         | 64.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$9,949,507.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L4H5    | UNION PLANTERS BANK NA |  | 32        | \$2,253,327.37         | 43.16%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 40        | \$2,967,589.49         | 56.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>72</b> | <b>\$5,220,916.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L4J1    | UNION PLANTERS BANK NA |  | 9         | \$534,502.96           | 21.39%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 28        | \$1,963,897.57         | 78.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>37</b> | <b>\$2,498,400.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L4L6    | UNION PLANTERS BANK NA |  | 24        | \$3,055,430.00         | 31.29%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 52        | \$6,708,497.91         | 68.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>76</b> | <b>\$9,763,927.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L4M4    | UNION PLANTERS BANK NA |  | 25        | \$4,514,321.39         | 46.12%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 30        | \$5,274,312.09         | 53.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>55</b> | <b>\$9,788,633.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L4N2    | UNION PLANTERS BANK NA |  | 23        | \$4,023,746.30         | 30.87%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 36        | \$9,009,701.30         | 69.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>59</b> | <b>\$13,033,447.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L4Q5    | UNION PLANTERS BANK NA |  | 29        | \$5,095,485.06         | 36.92%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 50        | \$8,704,128.75         | 63.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>79</b> | <b>\$13,799,613.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L4R3    | UNION PLANTERS BANK NA |  | 9         | \$1,611,132.41         | 20.43%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 34        | \$6,273,152.76         | 79.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>43</b> | <b>\$7,884,285.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391L6W0    | NEXSTAR FINANCIAL CORPORATION | 46         | \$8,450,342.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>46</b>  | <b>\$8,450,342.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L7C3    | SUNTRUST MORTGAGE INC.        | 17         | \$1,034,047.90         | 20.02%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 61         | \$4,129,876.58         | 79.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>78</b>  | <b>\$5,163,924.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L7D1    | SUNTRUST MORTGAGE INC.        | 14         | \$890,342.85           | 26.46%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 40         | \$2,474,663.85         | 73.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>54</b>  | <b>\$3,365,006.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L7E9    | SUNTRUST MORTGAGE INC.        | 5          | \$552,268.00           | 11.55%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 39         | \$4,227,270.61         | 88.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>44</b>  | <b>\$4,779,538.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L7F6    | SUNTRUST MORTGAGE INC.        | 18         | \$1,917,589.33         | 28.26%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 46         | \$4,867,078.11         | 71.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>64</b>  | <b>\$6,784,667.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L7G4    | SUNTRUST MORTGAGE INC.        | 4          | \$413,014.47           | 13.51%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 25         | \$2,643,922.56         | 86.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>29</b>  | <b>\$3,056,937.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L7H2    | SUNTRUST MORTGAGE INC.        | 18         | \$1,890,485.10         | 25.98%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 54         | \$5,385,825.85         | 74.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>72</b>  | <b>\$7,276,310.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L7J8    | SUNTRUST MORTGAGE INC.        | 5          | \$531,513.14           | 22.07%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 18         | \$1,876,904.68         | 77.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>23</b>  | <b>\$2,408,417.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L7K5    | SUNTRUST MORTGAGE INC.        | 9          | \$956,162.87           | 22.33%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 32         | \$3,326,011.05         | 77.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>41</b>  | <b>\$4,282,173.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L7M1    | SUNTRUST MORTGAGE INC.        | 6          | \$837,819.61           | 16.2%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 31         | \$4,333,685.68         | 83.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>37</b>  | <b>\$5,171,505.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LA88    | OHIO SAVINGS BANK             | 6          | \$705,425.87           | 3.82%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 114        | \$17,746,884.43        | 96.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>120</b> | <b>\$18,452,310.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                   |              |                         |             |          |               |    |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391LAL9    |  | OHIO SAVINGS BANK | 5            | \$838,840.67            | 16.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable       | 23           | \$4,144,019.67          | 83.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>28</b>    | <b>\$4,982,860.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LAM7    |  | OHIO SAVINGS BANK | 76           | \$14,028,032.61         | 6.09%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 1,058        | \$216,464,987.27        | 93.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>1,134</b> | <b>\$230,493,019.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LAN5    |  | OHIO SAVINGS BANK | 112          | \$19,808,391.95         | 5.22%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 1,803        | \$359,308,556.63        | 94.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>1,915</b> | <b>\$379,116,948.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LAP0    |  | OHIO SAVINGS BANK | 6            | \$935,323.06            | 3.24%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 154          | \$27,939,402.88         | 96.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>160</b>   | <b>\$28,874,725.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LB87    |  | OHIO SAVINGS BANK | 2            | \$164,755.76            | 3.03%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 39           | \$5,272,319.53          | 96.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>41</b>    | <b>\$5,437,075.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LBR5    |  | OHIO SAVINGS BANK | 3            | \$357,498.22            | 3.54%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 68           | \$9,754,529.17          | 96.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>71</b>    | <b>\$10,112,027.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LC60    |  | OHIO SAVINGS BANK | 4            | \$993,327.32            | 9.81%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 47           | \$9,132,289.91          | 90.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>51</b>    | <b>\$10,125,617.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LC78    |  | OHIO SAVINGS BANK | 11           | \$1,450,795.26          | 1.29%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 617          | \$110,973,163.47        | 98.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>628</b>   | <b>\$112,423,958.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LC86    |  | Unavailable       | 168          | \$25,359,290.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>168</b>   | <b>\$25,359,290.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LC94    |  | Unavailable       | 33           | \$4,499,239.32          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>33</b>    | <b>\$4,499,239.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LCP8    |  | OHIO SAVINGS BANK | 5            | \$429,130.69            | 5%          | 0        | \$0.00        | NA |
|              |  | Unavailable       | 52           | \$8,158,481.39          | 95%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>57</b>    | <b>\$8,587,612.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LCV5    |  | Unavailable       | 19           | \$3,117,135.55          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>19</b>    | <b>\$3,117,135.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                   |            |                        |             |          |               |    |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391LCW3    |  | OHIO SAVINGS BANK | 8          | \$866,928.75           | 3.66%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 133        | \$22,812,766.37        | 96.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>141</b> | <b>\$23,679,695.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LCX1    |  | Unavailable       | 44         | \$5,266,131.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>44</b>  | <b>\$5,266,131.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LDP7    |  | OHIO SAVINGS BANK | 11         | \$1,581,489.57         | 26.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 26         | \$4,431,625.35         | 73.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>37</b>  | <b>\$6,013,114.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LE35    |  | OHIO SAVINGS BANK | 37         | \$5,327,878.18         | 21.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable       | 126        | \$19,459,759.65        | 78.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>163</b> | <b>\$24,787,637.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LE43    |  | OHIO SAVINGS BANK | 52         | \$6,464,830.00         | 20.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable       | 164        | \$24,528,269.44        | 79.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>216</b> | <b>\$30,993,099.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LE50    |  | OHIO SAVINGS BANK | 1          | \$89,782.80            | 5.54%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 11         | \$1,529,940.76         | 94.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,619,723.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LED3    |  | OHIO SAVINGS BANK | 44         | \$2,501,539.03         | 28.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable       | 103        | \$6,383,254.40         | 71.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>147</b> | <b>\$8,884,793.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LEE1    |  | OHIO SAVINGS BANK | 9          | \$393,137.33           | 26.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable       | 18         | \$1,085,623.52         | 73.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$1,478,760.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LEL5    |  | OHIO SAVINGS BANK | 29         | \$1,841,546.74         | 26.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable       | 70         | \$5,118,210.34         | 73.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>99</b>  | <b>\$6,959,757.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LEM3    |  | OHIO SAVINGS BANK | 79         | \$4,957,218.14         | 26.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable       | 196        | \$14,024,735.36        | 73.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>275</b> | <b>\$18,981,953.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LEN1    |  | OHIO SAVINGS BANK | 6          | \$412,731.18           | 9.56%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 60         | \$3,904,218.46         | 90.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>66</b>  | <b>\$4,316,949.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LEU5    |  | OHIO SAVINGS BANK | 25         | \$2,462,254.63         | 19.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable       | 101        | \$10,070,379.15        | 80.35%      | 0        | \$0.00        | NA |



|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                            | <b>126</b> | <b>\$12,532,633.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LEV3    |  | OHIO SAVINGS BANK          | 33         | \$3,220,391.29         | 12.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 230        | \$22,748,982.08        | 87.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>263</b> | <b>\$25,969,373.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LEW1    |  | OHIO SAVINGS BANK          | 3          | \$298,830.10           | 5.63%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 51         | \$5,006,804.50         | 94.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$5,305,634.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LF26    |  | AEGIS MORTGAGE CORPORATION | 1          | \$157,000.00           | 5.23%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 22         | \$2,842,850.00         | 94.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$2,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LF42    |  | Unavailable                | 28         | \$3,999,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$3,999,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LF59    |  | Unavailable                | 32         | \$4,499,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$4,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LF91    |  | Unavailable                | 25         | \$4,000,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$4,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LFH3    |  | Unavailable                | 16         | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LFJ9    |  | Unavailable                | 23         | \$3,500,275.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$3,500,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LFK6    |  | Unavailable                | 17         | \$2,999,712.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,999,712.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LFL4    |  | AEGIS MORTGAGE CORPORATION | 2          | \$485,600.00           | 19.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 13         | \$2,014,450.00         | 80.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LFM2    |  | Unavailable                | 16         | \$2,999,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LFN0    |  | Unavailable                | 17         | \$2,999,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,999,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LFP5    |  | Unavailable                | 15         | \$2,499,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,499,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |           |                       |             |          |               |    |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31391LFQ3    | Unavailable                | 19        | \$3,000,015.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>19</b> | <b>\$3,000,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LFR1    | AEGIS MORTGAGE CORPORATION | 1         | \$257,600.00          | 8.59%       | 0        | \$0.00        | NA |
|              | Unavailable                | 18        | \$2,742,685.59        | 91.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>19</b> | <b>\$3,000,285.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LFS9    | AEGIS MORTGAGE CORPORATION | 1         | \$178,000.00          | 4.45%       | 0        | \$0.00        | NA |
|              | Unavailable                | 24        | \$3,822,007.77        | 95.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,000,007.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LFT7    | Unavailable                | 25        | \$4,000,255.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,000,255.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LFU4    | Unavailable                | 23        | \$3,500,080.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>23</b> | <b>\$3,500,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LFV2    | Unavailable                | 23        | \$3,499,850.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>23</b> | <b>\$3,499,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LFX8    | Unavailable                | 20        | \$3,000,100.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>20</b> | <b>\$3,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LGA7    | Unavailable                | 12        | \$1,499,950.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LGB5    | AEGIS MORTGAGE CORPORATION | 1         | \$235,000.00          | 4.7%        | 0        | \$0.00        | NA |
|              | Unavailable                | 27        | \$4,764,620.00        | 95.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>28</b> | <b>\$4,999,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LGE9    | Unavailable                | 21        | \$2,999,715.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>21</b> | <b>\$2,999,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LGF6    | Unavailable                | 16        | \$2,500,250.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,500,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LGG4    | Unavailable                | 24        | \$3,000,073.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>24</b> | <b>\$3,000,073.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LGH2    | Unavailable                | 23        | \$4,999,900.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>23</b> | <b>\$4,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                    |            |                         |             |          |               |    |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391LGK5    |  | Unavailable                        | 30         | \$4,999,672.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,999,672.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LGL3    |  | Unavailable                        | 23         | \$3,499,750.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$3,499,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LGM1    |  | Unavailable                        | 18         | \$2,999,750.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,999,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LGN9    |  | Unavailable                        | 29         | \$4,999,900.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,999,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LGP4    |  | Unavailable                        | 28         | \$4,999,650.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$4,999,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LGQ2    |  | Unavailable                        | 31         | \$5,000,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$5,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LGR0    |  | Unavailable                        | 29         | \$4,000,400.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,000,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LGS8    |  | 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> |    |
| 31391LGT6    |  | Unavailable                        | 17         | \$2,500,150.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,500,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LGV1    |  | Unavailable                        | 23         | \$4,500,425.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$4,500,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LGY5    |  | Unavailable                        | 22         | \$4,000,150.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$4,000,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LGZ2    |  | Unavailable                        | 27         | \$5,000,200.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$5,000,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LS22    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 124        | \$20,376,954.14         | 74.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 41         | \$6,846,036.57          | 25.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>165</b> | <b>\$27,222,990.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LS30    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 517        | \$74,508,166.75         | 74.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 140        | \$25,730,828.76         | 25.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>657</b> | <b>\$100,238,995.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391LS48    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 19         | \$2,254,866.26         | 52%         | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 14         | \$2,081,787.11         | 48%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$4,336,653.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LS55    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$1,404,785.16         | 56.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 7          | \$1,067,514.16         | 43.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,472,299.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LTU9    |  | NATIONAL CITY MORTGAGE COMPANY     | 19         | \$1,677,074.31         | 97.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 1          | \$47,572.06            | 2.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,724,646.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LUA1    |  | NATIONAL CITY MORTGAGE COMPANY     | 45         | \$7,668,146.79         | 78.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 12         | \$2,145,067.26         | 21.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$9,813,214.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LUB9    |  | NATIONAL CITY MORTGAGE COMPANY     | 7          | \$626,095.20           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$626,095.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LUE3    |  | NATIONAL CITY MORTGAGE COMPANY     | 18         | \$2,863,926.54         | 45.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 18         | \$3,364,298.28         | 54.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$6,228,224.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LUF0    |  | NATIONAL CITY MORTGAGE COMPANY     | 12         | \$2,115,293.30         | 54.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 9          | \$1,793,327.50         | 45.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,908,620.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LV36    |  | BANK OF AMERICA NA                 | 11         | \$1,784,648.48         | 73.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 3          | \$648,364.38           | 26.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,433,012.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LV44    |  | BANK OF AMERICA NA                 | 176        | \$31,514,207.01        | 82.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 35         | \$6,716,937.94         | 17.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>211</b> | <b>\$38,231,144.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LV51    |  | BANK OF AMERICA NA                 | 287        | \$45,404,694.53        | 89.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 30         | \$5,588,059.47         | 10.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>317</b> | <b>\$50,992,754.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391LV69    | BANK OF AMERICA NA                 | 173        | \$32,311,926.39        | 76.38%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 41         | \$9,991,858.91         | 23.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>214</b> | <b>\$42,303,785.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LVE2    | UNION FEDERAL BANK OF INDIANAPOLIS | 75         | \$11,430,780.85        | 61.4%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 47         | \$7,186,253.50         | 38.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>122</b> | <b>\$18,617,034.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LVF9    | UNION FEDERAL BANK OF INDIANAPOLIS | 106        | \$13,809,385.75        | 70.37%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 39         | \$5,814,332.06         | 29.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>145</b> | <b>\$19,623,717.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LVG7    | UNION FEDERAL BANK OF INDIANAPOLIS | 19         | \$1,684,575.88         | 65.39%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 8          | \$891,584.59           | 34.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$2,576,160.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LVH5    | BANK OF AMERICA NA                 | 3          | \$373,326.49           | 40.68%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 4          | \$544,482.98           | 59.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$917,809.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LVJ1    | BANK OF AMERICA NA                 | 12         | \$2,063,830.53         | 27.51%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 28         | \$5,438,108.27         | 72.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$7,501,938.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LVU6    | BANK OF AMERICA NA                 | 3          | \$666,886.76           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>3</b>   | <b>\$666,886.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LVW2    | BANK OF AMERICA NA                 | 2          | \$166,414.51           | 32.85%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 4          | \$340,183.11           | 67.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$506,597.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LWA9    | BANK OF AMERICA NA                 | 111        | \$21,223,933.18        | 63.81%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 63         | \$12,038,773.39        | 36.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>174</b> | <b>\$33,262,706.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LWB7    | BANK OF AMERICA NA                 | 5          | \$980,712.59           | 72.87%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 1          | \$365,137.66           | 27.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,345,850.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LWD3    | BANK OF AMERICA NA                 | 28         | \$7,580,485.69         | 87.54%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 4          | \$1,078,598.06         | 12.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$8,659,083.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391LWF8    | BANK OF AMERICA NA  | 14         | \$3,946,119.65         | 55.94%      | 0        | \$0.00        | NA |
|              | Unavailable         | 11         | \$3,108,457.76         | 44.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>25</b>  | <b>\$7,054,577.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LWG6    | BANK OF AMERICA NA  | 5          | \$1,065,124.04         | 45.12%      | 0        | \$0.00        | NA |
|              | Unavailable         | 10         | \$1,295,351.34         | 54.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>15</b>  | <b>\$2,360,475.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LWH4    | BANK OF AMERICA NA  | 14         | \$2,600,931.59         | 11.07%      | 0        | \$0.00        | NA |
|              | Unavailable         | 102        | \$20,895,507.80        | 88.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>116</b> | <b>\$23,496,439.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LWJ0    | BANK OF AMERICA NA  | 19         | \$2,785,602.43         | 13.06%      | 0        | \$0.00        | NA |
|              | Unavailable         | 98         | \$18,551,545.98        | 86.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>117</b> | <b>\$21,337,148.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LWK7    | BANK OF AMERICA NA  | 2          | \$287,590.53           | 50.66%      | 0        | \$0.00        | NA |
|              | Unavailable         | 2          | \$280,062.47           | 49.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>4</b>   | <b>\$567,653.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LY25    | WITMER FUNDING, LLC | 78         | \$13,906,601.75        | 63.26%      | 0        | \$0.00        | NA |
|              | Unavailable         | 41         | \$8,074,942.80         | 36.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>119</b> | <b>\$21,981,544.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LYT6    | WITMER FUNDING, LLC | 71         | \$12,379,414.14        | 53.89%      | 0        | \$0.00        | NA |
|              | Unavailable         | 52         | \$10,590,496.59        | 46.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>123</b> | <b>\$22,969,910.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LYU3    | WITMER FUNDING, LLC | 100        | \$17,803,750.35        | 75.86%      | 0        | \$0.00        | NA |
|              | Unavailable         | 31         | \$5,665,179.50         | 24.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>131</b> | <b>\$23,468,929.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LYW9    | WITMER FUNDING, LLC | 132        | \$22,911,693.95        | 80.76%      | 0        | \$0.00        | NA |
|              | Unavailable         | 33         | \$5,457,980.34         | 19.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>165</b> | <b>\$28,369,674.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LYX7    | WITMER FUNDING, LLC | 94         | \$16,556,953.17        | 67.2%       | 0        | \$0.00        | NA |
|              | Unavailable         | 43         | \$8,079,780.11         | 32.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>137</b> | <b>\$24,636,733.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LYY5    | WITMER FUNDING, LLC | 44         | \$7,425,646.95         | 92.14%      | 0        | \$0.00        | NA |
|              | Unavailable         | 5          | \$633,763.82           | 7.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>49</b>  | <b>\$8,059,410.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LYZ2    | WITMER FUNDING, LLC | 95         | \$17,702,430.80        | 79.7%       | 0        | \$0.00        | NA |

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|              |  |                     |            |                        |             |          |               |    |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable         | 23         | \$4,508,881.43         | 20.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>118</b> | <b>\$22,211,312.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZ24    |  | WITMER FUNDING, LLC | 7          | \$797,616.10           | 10.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 54         | \$6,502,092.24         | 89.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>61</b>  | <b>\$7,299,708.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZ32    |  | WITMER FUNDING, LLC | 20         | \$3,650,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>20</b>  | <b>\$3,650,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZ40    |  | WITMER FUNDING, LLC | 61         | \$10,653,443.93        | 96.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 3          | \$441,500.00           | 3.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>64</b>  | <b>\$11,094,943.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZ57    |  | WITMER FUNDING, LLC | 1          | \$164,827.73           | 1.43%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 59         | \$11,323,103.84        | 98.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>60</b>  | <b>\$11,487,931.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZ65    |  | WITMER FUNDING, LLC | 9          | \$1,601,351.34         | 4.68%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 172        | \$32,646,166.82        | 95.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>181</b> | <b>\$34,247,518.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZ73    |  | WITMER FUNDING, LLC | 2          | \$377,859.33           | 3.49%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 54         | \$10,452,714.73        | 96.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>56</b>  | <b>\$10,830,574.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZ81    |  | WITMER FUNDING, LLC | 234        | \$15,557,291.24        | 67.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 120        | \$7,604,118.67         | 32.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>354</b> | <b>\$23,161,409.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZ99    |  | WITMER FUNDING, LLC | 245        | \$24,198,058.92        | 69.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 106        | \$10,442,435.99        | 30.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>351</b> | <b>\$34,640,494.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZK4    |  | WITMER FUNDING, LLC | 159        | \$28,036,652.01        | 81.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 26         | \$6,170,855.78         | 18.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>185</b> | <b>\$34,207,507.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZL2    |  | WITMER FUNDING, LLC | 218        | \$33,966,608.12        | 97.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 4          | \$857,962.34           | 2.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>222</b> | <b>\$34,824,570.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZM0    |  | WITMER FUNDING, LLC | 242        | \$26,377,024.07        | 82.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 46         | \$5,742,002.91         | 17.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>288</b> | <b>\$32,119,026.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391LZN8    | WITMER FUNDING, LLC | 174        | \$24,017,786.15        | 70.2%       | 0        | \$0.00        | NA |
|              | Unavailable         | 60         | \$10,196,924.43        | 29.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>234</b> | <b>\$34,214,710.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZP3    | WITMER FUNDING, LLC | 198        | \$27,970,815.14        | 81.06%      | 0        | \$0.00        | NA |
|              | Unavailable         | 40         | \$6,537,140.06         | 18.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>238</b> | <b>\$34,507,955.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZQ1    | WITMER FUNDING, LLC | 39         | \$5,573,051.60         | 26.81%      | 0        | \$0.00        | NA |
|              | Unavailable         | 75         | \$15,217,630.04        | 73.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>114</b> | <b>\$20,790,681.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZR9    | WITMER FUNDING, LLC | 183        | \$20,481,191.43        | 58.76%      | 0        | \$0.00        | NA |
|              | Unavailable         | 113        | \$14,376,827.06        | 41.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>296</b> | <b>\$34,858,018.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZS7    | WITMER FUNDING, LLC | 55         | \$4,156,500.50         | 34.73%      | 0        | \$0.00        | NA |
|              | Unavailable         | 79         | \$7,812,115.35         | 65.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>134</b> | <b>\$11,968,615.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZT5    | WITMER FUNDING, LLC | 7          | \$773,142.47           | 22.42%      | 0        | \$0.00        | NA |
|              | Unavailable         | 31         | \$2,675,611.92         | 77.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>38</b>  | <b>\$3,448,754.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZU2    | WITMER FUNDING, LLC | 31         | \$5,300,750.44         | 49.39%      | 0        | \$0.00        | NA |
|              | Unavailable         | 26         | \$5,431,089.00         | 50.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>57</b>  | <b>\$10,731,839.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZV0    | WITMER FUNDING, LLC | 13         | \$2,121,694.49         | 85%         | 0        | \$0.00        | NA |
|              | Unavailable         | 2          | \$374,496.54           | 15%         | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>15</b>  | <b>\$2,496,191.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZW8    | WITMER FUNDING, LLC | 15         | \$2,617,013.92         | 7.6%        | 0        | \$0.00        | NA |
|              | Unavailable         | 155        | \$31,820,224.97        | 92.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>170</b> | <b>\$34,437,238.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZX6    | WITMER FUNDING, LLC | 16         | \$2,847,853.60         | 8.67%       | 0        | \$0.00        | NA |
|              | Unavailable         | 147        | \$29,991,272.97        | 91.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>163</b> | <b>\$32,839,126.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZY4    | WITMER FUNDING, LLC | 12         | \$1,973,277.07         | 12.82%      | 0        | \$0.00        | NA |
|              | Unavailable         | 72         | \$13,420,099.78        | 87.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>84</b>  | <b>\$15,393,376.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                                                  |            |                        |             |          |               |    |
|--------------|--|--------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391LZZ1    |  | WITMER FUNDING, LLC                              | 8          | \$963,208.76           | 10.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 60         | \$8,463,396.58         | 89.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>68</b>  | <b>\$9,426,605.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2A0    |  | UNION FEDERAL BANK OF INDIANAPOLIS               | 48         | \$7,698,213.20         | 52.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 37         | \$7,052,179.86         | 47.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>85</b>  | <b>\$14,750,393.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2B8    |  | UNION FEDERAL BANK OF INDIANAPOLIS               | 151        | \$22,160,459.14        | 59.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 84         | \$15,277,811.78        | 40.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>235</b> | <b>\$37,438,270.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2C6    |  | UNION FEDERAL BANK OF INDIANAPOLIS               | 64         | \$7,402,365.85         | 71.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 21         | \$2,961,734.84         | 28.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>85</b>  | <b>\$10,364,100.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2F9    |  | UNION FEDERAL BANK OF INDIANAPOLIS               | 28         | \$4,144,489.45         | 42.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 35         | \$5,713,377.63         | 57.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>63</b>  | <b>\$9,857,867.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2G7    |  | UNION FEDERAL BANK OF INDIANAPOLIS               | 27         | \$3,485,881.53         | 44.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 27         | \$4,310,848.92         | 55.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>54</b>  | <b>\$7,796,730.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2P7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23         | \$2,811,691.22         | 66.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 10         | \$1,417,417.01         | 33.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>33</b>  | <b>\$4,229,108.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2Q5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24         | \$2,283,520.00         | 94.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 1          | \$122,330.90           | 5.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>25</b>  | <b>\$2,405,850.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2R3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17         | \$2,002,598.92         | 84.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 2          | \$356,650.74           | 15.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                  | <b>19</b>  | <b>\$2,359,249.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                                        |            |                        |             |          |               |    |
|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391M2S1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10         | \$1,884,860.36         | 82.28%      | 0        | \$0.00        | NA |
|              | Unavailable                                            | 2          | \$406,045.02           | 17.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                        | <b>12</b>  | <b>\$2,290,905.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M7B3    | COUNTRYWIDE HOME<br>LOANS, INC.                        | 46         | \$7,545,580.74         | 50.3%       | 0        | \$0.00        | NA |
|              | Unavailable                                            | 43         | \$7,455,764.68         | 49.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                        | <b>89</b>  | <b>\$15,001,345.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M7C1    | COUNTRYWIDE HOME<br>LOANS, INC.                        | 12         | \$1,349,325.00         | 16.86%      | 0        | \$0.00        | NA |
|              | Unavailable                                            | 43         | \$6,652,553.55         | 83.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                        | <b>55</b>  | <b>\$8,001,878.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M7D9    | COUNTRYWIDE HOME<br>LOANS, INC.                        | 5          | \$624,400.00           | 15.68%      | 0        | \$0.00        | NA |
|              | Unavailable                                            | 29         | \$3,358,330.91         | 84.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                        | <b>34</b>  | <b>\$3,982,730.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M7E7    | COUNTRYWIDE HOME<br>LOANS, INC.                        | 4          | \$234,614.33           | 8.18%       | 0        | \$0.00        | NA |
|              | Unavailable                                            | 22         | \$2,633,292.15         | 91.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                        | <b>26</b>  | <b>\$2,867,906.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M7H0    | COUNTRYWIDE HOME<br>LOANS, INC.                        | 25         | \$4,121,067.00         | 23.55%      | 0        | \$0.00        | NA |
|              | Unavailable                                            | 72         | \$13,379,485.64        | 76.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                        | <b>97</b>  | <b>\$17,500,552.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M7J6    | COUNTRYWIDE HOME<br>LOANS, INC.                        | 98         | \$13,882,986.23        | 22.9%       | 0        | \$0.00        | NA |
|              | Unavailable                                            | 307        | \$46,752,635.90        | 77.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                        | <b>405</b> | <b>\$60,635,622.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M7L1    | COUNTRYWIDE HOME<br>LOANS, INC.                        | 5          | \$655,800.00           | 6.55%       | 0        | \$0.00        | NA |
|              | Unavailable                                            | 72         | \$9,350,162.22         | 93.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                        | <b>77</b>  | <b>\$10,005,962.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M7M9    | COUNTRYWIDE HOME<br>LOANS, INC.                        | 12         | \$974,707.55           | 11.6%       | 0        | \$0.00        | NA |
|              | Unavailable                                            | 57         | \$7,426,699.36         | 88.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                        | <b>69</b>  | <b>\$8,401,406.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391MA29    | SUNTRUST MORTGAGE INC. | 19         | \$1,928,471.69         | 48.02%      | 0        | \$0.00        | NA |
|              | Unavailable            | 19         | \$2,087,283.98         | 51.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>38</b>  | <b>\$4,015,755.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MA37    | SUNTRUST MORTGAGE INC. | 11         | \$1,186,528.45         | 33.65%      | 0        | \$0.00        | NA |
|              | Unavailable            | 22         | \$2,339,152.32         | 66.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>33</b>  | <b>\$3,525,680.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MA45    | SUNTRUST MORTGAGE INC. | 9          | \$961,160.70           | 36.3%       | 0        | \$0.00        | NA |
|              | Unavailable            | 16         | \$1,686,785.15         | 63.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,647,945.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MA52    | SUNTRUST MORTGAGE INC. | 5          | \$688,216.80           | 23.39%      | 0        | \$0.00        | NA |
|              | Unavailable            | 16         | \$2,253,600.00         | 76.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,941,816.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MA60    | SUNTRUST MORTGAGE INC. | 22         | \$2,964,966.47         | 47.51%      | 0        | \$0.00        | NA |
|              | Unavailable            | 24         | \$3,275,813.66         | 52.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>46</b>  | <b>\$6,240,780.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MA78    | SUNTRUST MORTGAGE INC. | 7          | \$959,382.63           | 32.09%      | 0        | \$0.00        | NA |
|              | Unavailable            | 15         | \$2,030,710.20         | 67.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,990,092.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MAB9    | SUNTRUST MORTGAGE INC. | 4          | \$544,537.90           | 14.56%      | 0        | \$0.00        | NA |
|              | Unavailable            | 23         | \$3,195,193.56         | 85.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,739,731.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MAC7    | SUNTRUST MORTGAGE INC. | 11         | \$1,526,764.23         | 30.96%      | 0        | \$0.00        | NA |
|              | Unavailable            | 25         | \$3,405,071.92         | 69.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>36</b>  | <b>\$4,931,836.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MAD5    | SUNTRUST MORTGAGE INC. | 10         | \$2,600,158.14         | 8.65%       | 0        | \$0.00        | NA |
|              | Unavailable            | 116        | \$27,446,910.15        | 91.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>126</b> | <b>\$30,047,068.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MAF0    | SUNTRUST MORTGAGE INC. | 10         | \$2,360,161.80         | 22.05%      | 0        | \$0.00        | NA |
|              | Unavailable            | 36         | \$8,344,289.96         | 77.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>46</b>  | <b>\$10,704,451.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MAH6    | SUNTRUST MORTGAGE INC. | 14         | \$3,252,198.84         | 18.09%      | 0        | \$0.00        | NA |
|              | Unavailable            | 61         | \$14,721,336.07        | 81.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>75</b>  | <b>\$17,973,534.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MAJ2    | SUNTRUST MORTGAGE INC. | 1          | \$200,000.00           | 1.69%       | 0        | \$0.00        | NA |

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|              |  |                        |           |                        |             |          |               |    |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 48        | \$11,603,260.95        | 98.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$11,803,260.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MAK9    |  | SUNTRUST MORTGAGE INC. | 8         | \$1,886,212.45         | 12.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 61        | \$13,665,993.79        | 87.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>69</b> | <b>\$15,552,206.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MAP8    |  | SUNTRUST MORTGAGE INC. | 2         | \$359,450.79           | 32.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 4         | \$741,300.00           | 67.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,100,750.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MAR4    |  | SUNTRUST MORTGAGE INC. | 7         | \$446,400.00           | 17.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 32        | \$2,168,731.44         | 82.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$2,615,131.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MAS2    |  | SUNTRUST MORTGAGE INC. | 8         | \$539,054.77           | 22.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 28        | \$1,904,793.65         | 77.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$2,443,848.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MAT0    |  | SUNTRUST MORTGAGE INC. | 15        | \$1,006,391.96         | 41.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 20        | \$1,396,107.16         | 58.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$2,402,499.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MAU7    |  | SUNTRUST MORTGAGE INC. | 8         | \$486,124.58           | 20.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 29        | \$1,938,518.28         | 79.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$2,424,642.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MAV5    |  | SUNTRUST MORTGAGE INC. | 19        | \$1,155,320.92         | 36.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 30        | \$1,980,209.77         | 63.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$3,135,530.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MAW3    |  | SUNTRUST MORTGAGE INC. | 11        | \$688,056.47           | 25.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 35        | \$1,970,257.72         | 74.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$2,658,314.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MAX1    |  | SUNTRUST MORTGAGE INC. | 9         | \$646,537.03           | 59.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 7         | \$435,998.75           | 40.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,082,535.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MAY9    |  | SUNTRUST MORTGAGE INC. | 14        | \$1,486,783.68         | 36.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 25        | \$2,606,045.03         | 63.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$4,092,828.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MB77    |  | Unavailable            | 9         | \$1,360,973.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,360,973.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                               |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391MB85    |  | Unavailable                                   | 12         | \$1,735,846.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>12</b>  | <b>\$1,735,846.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MD26    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$2,380,196.97         | 76.24%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$741,879.00           | 23.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>23</b>  | <b>\$3,122,075.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MD34    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$906,942.89           | 84.76%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$163,100.00           | 15.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>10</b>  | <b>\$1,070,042.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MD67    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$2,826,520.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>19</b>  | <b>\$2,826,520.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MD75    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$4,122,121.34         | 97.13%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$122,000.00           | 2.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>62</b>  | <b>\$4,244,121.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MD83    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 87         | \$5,680,649.08         | 91.96%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$496,793.15           | 8.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>95</b>  | <b>\$6,177,442.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MDC4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35         | \$6,218,258.00         | 30.97%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 84         | \$13,857,803.59        | 69.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>119</b> | <b>\$20,076,061.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MDD2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$7,483,818.59         | 93.02%      | 0        | \$0.00        | NA |

|              |  |                                         |           |                        |             |          |               |    |
|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$561,179.62           | 6.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>50</b> | <b>\$8,044,998.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MDE0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56        | \$9,449,065.92         | 93.98%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$604,822.94           | 6.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>59</b> | <b>\$10,053,888.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MDF7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58        | \$9,438,529.53         | 93.74%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$630,450.99           | 6.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>61</b> | <b>\$10,068,980.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MDG5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$2,370,255.36         | 92.07%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$204,135.25           | 7.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>38</b> | <b>\$2,574,390.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MDH3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$1,756,189.82         | 73.08%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$647,020.94           | 26.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>19</b> | <b>\$2,403,210.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MDJ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,485,115.05         | 76.65%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$452,361.91           | 23.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>12</b> | <b>\$1,937,476.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MDK6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58        | \$9,436,521.71         | 93.92%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$610,614.00           | 6.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>63</b> | <b>\$10,047,135.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MDL4    |  | BISHOPS GATE                            | 20        | \$1,740,144.90         | 89.3%       | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$208,546.49           | 10.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>23</b>  | <b>\$1,948,691.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MDM2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149        | \$18,917,421.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>149</b> | <b>\$18,917,421.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MDN0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67         | \$7,704,567.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>67</b>  | <b>\$7,704,567.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MDP5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,950,561.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>13</b>  | <b>\$1,950,561.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MDQ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$2,474,218.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>29</b>  | <b>\$2,474,218.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MDR1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100        | \$15,573,229.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>100</b> | <b>\$15,573,229.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MDS9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75         | \$10,816,033.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>75</b>  | <b>\$10,816,033.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MDT7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71         | \$9,147,944.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>71</b>  | <b>\$9,147,944.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MDU4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$5,822,920.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>45</b>  | <b>\$5,822,920.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MDV2    |  |                                         | 70         | \$8,094,654.41         | 100%        | 0        | \$0.00        | NA |

|              |  |                                               |           |                        |             |          |               |    |  |
|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                        |             |          |               |    |  |
| <b>Total</b> |  |                                               | <b>70</b> | <b>\$8,094,654.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MDW0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$2,586,386.15         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                               | <b>21</b> | <b>\$2,586,386.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MDX8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39        | \$6,514,079.28         | 65.01%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 19        | \$3,505,393.49         | 34.99%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                               | <b>58</b> | <b>\$10,019,472.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MDY6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$845,853.68           | 76.76%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$256,050.00           | 23.24%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                               | <b>13</b> | <b>\$1,101,903.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MDZ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27        | \$1,348,365.27         | 84.16%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$253,745.02           | 15.84%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                               | <b>33</b> | <b>\$1,602,110.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391ME25    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88        | \$13,443,681.36        | 89.47%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$1,582,213.70         | 10.53%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                               | <b>97</b> | <b>\$15,025,895.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391ME33    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$2,112,782.10         | 74.18%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$735,300.00           | 25.82%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                               | <b>23</b> | <b>\$2,848,082.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391ME41    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$2,123,130.70         | 73.27%      | 0        | \$0.00        | NA |  |



|              |  |                                         |           |                        |             |          |               |    |
|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$774,358.87           | 26.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>22</b> | <b>\$2,897,489.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ME58    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,312,241.75         | 87.6%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$185,737.86           | 12.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>11</b> | <b>\$1,497,979.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ME66    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64        | \$3,970,381.68         | 93.53%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$274,596.00           | 6.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>69</b> | <b>\$4,244,977.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ME74    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53        | \$2,934,666.63         | 92.55%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$236,303.17           | 7.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>58</b> | <b>\$3,170,969.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ME82    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$923,854.86           | 79.13%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$243,709.52           | 20.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>23</b> | <b>\$1,167,564.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391ME90    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79        | \$12,843,944.76        | 85.27%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13        | \$2,218,062.48         | 14.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>92</b> | <b>\$15,062,007.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MEA7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57        | \$5,582,215.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>57</b> | <b>\$5,582,215.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MEB5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58        | \$5,677,333.71         | 96.44%      | 0        | \$0.00        | NA |

|              |  |                                         |           |                        |             |          |               |    |
|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$209,866.00           | 3.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>60</b> | <b>\$5,887,199.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MEC3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$4,293,875.68         | 42.63%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 29        | \$5,778,112.25         | 57.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>54</b> | <b>\$10,071,987.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MER0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68        | \$9,039,893.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>68</b> | <b>\$9,039,893.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MES8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78        | \$15,982,871.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>78</b> | <b>\$15,982,871.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MET6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74        | \$14,451,344.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>74</b> | <b>\$14,451,344.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MEU3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71        | \$14,905,615.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>71</b> | <b>\$14,905,615.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MEW9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$1,668,541.85         | 76.76%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$505,082.18           | 23.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>19</b> | <b>\$2,173,624.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MEY5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46        | \$7,600,370.76         | 94.31%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$458,838.60           | 5.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>49</b> | <b>\$8,059,209.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MEZ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 80        | \$13,673,722.28        | 90.67%      | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | TRUST                                   |            |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,406,743.36         | 9.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>87</b>  | <b>\$15,080,465.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MF24    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$6,024,337.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>41</b>  | <b>\$6,024,337.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MF32    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63         | \$8,604,073.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>63</b>  | <b>\$8,604,073.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MF40    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,397,830.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>13</b>  | <b>\$1,397,830.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MF57    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135        | \$18,953,775.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>135</b> | <b>\$18,953,775.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MF65    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114        | \$20,778,695.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>114</b> | <b>\$20,778,695.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MF73    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109        | \$20,821,123.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>109</b> | <b>\$20,821,123.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MF81    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112        | \$20,839,577.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>112</b> | <b>\$20,839,577.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MF99    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119        | \$21,736,098.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>119</b> | <b>\$21,736,098.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MFA6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 116        | \$15,842,205.42        | 100%        | 0        | \$0.00        | NA |

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|              |  | TRUST                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                               | <b>116</b> | <b>\$15,842,205.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MFB4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 107        | \$15,269,806.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>107</b> | <b>\$15,269,806.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MFC2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96         | \$14,440,411.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>96</b>  | <b>\$14,440,411.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MFD0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$6,555,075.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>41</b>  | <b>\$6,555,075.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MFE8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75         | \$13,235,065.65        | 93.74%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$883,592.66           | 6.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>82</b>  | <b>\$14,118,658.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MFF5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$2,410,566.73         | 89.87%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$271,765.08           | 10.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>18</b>  | <b>\$2,682,331.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MFG3    |  | USAA FEDERAL SAVINGS<br>BANK                  | 100        | \$15,925,850.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>100</b> | <b>\$15,925,850.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MFH1    |  | USAA FEDERAL SAVINGS<br>BANK                  | 37         | \$5,973,274.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>37</b>  | <b>\$5,973,274.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MFJ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 83         | \$15,588,833.12        | 77.5%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 24         | \$4,525,241.75         | 22.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>107</b> | <b>\$20,114,074.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                               |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391MFK4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 3          | \$557,983.93           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>3</b>   | <b>\$557,983.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MFL2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 107        | \$7,694,416.23         | 88.48%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 13         | \$1,001,889.24         | 11.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>120</b> | <b>\$8,696,305.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MFM0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 112        | \$7,135,394.22         | 91.78%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$638,705.46           | 8.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>123</b> | <b>\$7,774,099.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MFN8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 108        | \$10,636,411.82        | 93.24%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$771,505.00           | 6.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>116</b> | <b>\$11,407,916.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MFP3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$5,932,983.45         | 85.86%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$977,054.52           | 14.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>72</b>  | <b>\$6,910,037.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MFR9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$3,610,297.98         | 89.44%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$426,277.26           | 10.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>27</b>  | <b>\$4,036,575.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MFS7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 104        | \$19,042,089.41        | 95.97%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$800,349.82           | 4.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>111</b> | <b>\$19,842,439.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                               |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391MFT5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 86         | \$13,333,017.62        | 88.97%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$1,653,638.08         | 11.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>98</b>  | <b>\$14,986,655.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MFU2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$6,498,852.52         | 64.58%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 20         | \$3,563,871.00         | 35.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>57</b>  | <b>\$10,062,723.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MFV0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$7,480,528.86         | 49.46%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 43         | \$7,643,270.00         | 50.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>84</b>  | <b>\$15,123,798.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MFW8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$3,966,120.20         | 87.89%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$546,458.39           | 12.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>30</b>  | <b>\$4,512,578.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MFZ1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 143        | \$21,640,694.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>143</b> | <b>\$21,640,694.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MG23    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 95         | \$14,945,688.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>95</b>  | <b>\$14,945,688.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MG31    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 102        | \$16,073,185.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>102</b> | <b>\$16,073,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MG49    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$8,475,122.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>57</b>  | <b>\$8,475,122.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                               |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391MG64    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98         | \$19,980,064.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>98</b>  | <b>\$19,980,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MG72    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54         | \$10,833,569.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>54</b>  | <b>\$10,833,569.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MG80    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$4,847,913.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>32</b>  | <b>\$4,847,913.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MG98    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 129        | \$17,548,461.00        | 97.41%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$465,700.00           | 2.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>131</b> | <b>\$18,014,161.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MGA5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$18,954,292.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>100</b> | <b>\$18,954,292.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MGB3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80         | \$11,673,889.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>80</b>  | <b>\$11,673,889.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MGC1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$1,881,128.71         | 87.09%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$278,879.00           | 12.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>16</b>  | <b>\$2,160,007.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MGD9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$1,430,413.64         | 78.85%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$383,592.88           | 21.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>29</b>  | <b>\$1,814,006.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                               |           |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391MGE7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$1,185,339.77         | 70.84%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$487,863.79           | 29.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>22</b> | <b>\$1,673,203.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MGF4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41        | \$3,123,291.18         | 84.48%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$573,770.31           | 15.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>48</b> | <b>\$3,697,061.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MGG2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 87        | \$13,546,973.62        | 90.63%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$1,400,085.15         | 9.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>97</b> | <b>\$14,947,058.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MGH0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7         | \$1,035,126.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>7</b>  | <b>\$1,035,126.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MGJ6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$4,213,320.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>19</b> | <b>\$4,213,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MGL1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28        | \$5,116,288.23         | 95.52%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$240,000.00           | 4.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>29</b> | <b>\$5,356,288.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MGM9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$3,108,165.19         | 84.63%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$564,635.97           | 15.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>19</b> | <b>\$3,672,801.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MGP2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61        | \$9,592,858.00         | 96.28%      | 0        | \$0.00        | NA |



|              |  |                                         |           |                       |             |          |               |    |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$371,100.00          | 3.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>63</b> | <b>\$9,963,958.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MGS6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75        | \$5,160,100.24        | 91.97%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$450,617.24          | 8.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>82</b> | <b>\$5,610,717.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MGT4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89        | \$5,660,280.66        | 96.21%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$223,150.00          | 3.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>93</b> | <b>\$5,883,430.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MGU1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71        | \$6,970,335.38        | 90.99%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$690,624.00          | 9.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>78</b> | <b>\$7,660,959.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MGV9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61        | \$6,053,284.50        | 96.8%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$200,000.00          | 3.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>63</b> | <b>\$6,253,284.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MGW7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34        | \$4,693,183.60        | 94.48%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$274,307.08          | 5.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>36</b> | <b>\$4,967,490.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MGX5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$3,265,724.95        | 91.36%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$308,920.00          | 8.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>25</b> | <b>\$3,574,644.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MGY3    |  | BISHOPS GATE                            | 21        | \$2,664,835.92        | 80.67%      | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$638,610.00           | 19.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>25</b>  | <b>\$3,303,445.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MGZ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68         | \$4,070,388.78         | 95.1%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$209,750.00           | 4.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>71</b>  | <b>\$4,280,138.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MHA4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96         | \$19,979,996.04        | 95.89%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$856,649.00           | 4.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>100</b> | <b>\$20,836,645.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MHC0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$5,474,787.23         | 54.85%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 22         | \$4,507,087.69         | 45.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>59</b>  | <b>\$9,981,874.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MHD8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30         | \$5,446,701.58         | 54.32%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 23         | \$4,580,531.33         | 45.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>53</b>  | <b>\$10,027,232.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MHE6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30         | \$5,865,911.19         | 58.19%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 24         | \$4,214,513.00         | 41.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>54</b>  | <b>\$10,080,424.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MU84    |  | MID AMERICA FEDERAL SAVINGS BANK        | 53         | \$5,987,913.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>53</b>  | <b>\$5,987,913.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MU92    |  | MID AMERICA FEDERAL SAVINGS BANK        | 56         | \$6,047,892.13         | 100%        | 0        | \$0.00        | NA |

|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$6,047,892.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MV26    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$5,472,093.03         | 36.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 148        | \$9,459,438.93         | 63.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>236</b> | <b>\$14,931,531.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MV34    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$1,721,997.29         | 46.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 36         | \$2,006,904.07         | 53.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$3,728,901.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MV42    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$14,331,656.68        | 47.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 132        | \$15,721,970.15        | 52.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>250</b> | <b>\$30,053,626.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MV59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$8,732,316.17         | 32.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 154        | \$18,381,974.30        | 67.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>224</b> | <b>\$27,114,290.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MV67    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 235        | \$28,084,711.89        | 62.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 142        | \$17,162,062.22        | 37.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>377</b> | <b>\$45,246,774.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MV75    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 132        | \$16,108,244.49        | 48.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 145        | \$17,231,416.41        | 51.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>277</b> | <b>\$33,339,660.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MV83    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 200        | \$23,817,409.67        | 62.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 121        | \$14,396,061.72        | 37.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>321</b> | <b>\$38,213,471.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MV91    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$12,405,428.68        | 45.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 124        | \$14,764,372.52        | 54.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>230</b> | <b>\$27,169,801.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MVX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$8,914,381.84         | 39.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 126        | \$13,705,934.69        | 60.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>210</b> | <b>\$22,620,316.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391MVY6    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$1,802,782.58         | 27.55%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 67         | \$4,740,381.07         | 72.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$6,543,163.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MVZ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 256        | \$17,626,678.15        | 53.22%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 234        | \$15,491,776.24        | 46.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>490</b> | <b>\$33,118,454.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MW58    | RBC MORTGAGE COMPANY                 | 44         | \$9,170,086.95         | 88.73%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 6          | \$1,164,600.00         | 11.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$10,334,686.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MW90    | RBC MORTGAGE COMPANY                 | 63         | \$11,492,130.00        | 82.56%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 12         | \$2,428,200.00         | 17.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$13,920,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MWA7    | CHASE MANHATTAN MORTGAGE CORPORATION | 135        | \$15,858,667.20        | 60.69%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 89         | \$10,270,004.88        | 39.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>224</b> | <b>\$26,128,672.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MWB5    | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$10,310,254.23        | 48.06%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 93         | \$11,142,543.15        | 51.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>182</b> | <b>\$21,452,797.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MWC3    | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$13,543,403.22        | 35.82%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 211        | \$24,263,975.70        | 64.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>327</b> | <b>\$37,807,378.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MWD1    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,144,672.13         | 23.6%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 31         | \$3,705,359.38         | 76.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$4,850,031.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MWF6    | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$14,155,055.52        | 44.59%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 90         | \$17,587,760.46        | 55.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>164</b> | <b>\$31,742,815.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MWG4    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$14,225,674.76        | 39.34%      | 0        | \$0.00        | NA |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 115        | \$21,936,430.56        | 60.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$36,162,105.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MWH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$14,884,877.30        | 54.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 65         | \$12,674,202.78        | 45.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$27,559,080.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MWJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$9,104,117.05         | 53.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 42         | \$8,035,948.70         | 46.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$17,140,065.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MWK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$4,274,451.94         | 29.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 56         | \$10,351,669.24        | 70.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$14,626,121.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MWN9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,153,741.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,153,741.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MWP4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 132        | \$18,540,345.66        | 77.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 39         | \$5,351,285.16         | 22.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>171</b> | <b>\$23,891,630.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MWQ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$7,367,470.68         | 70.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 25         | \$3,058,210.92         | 29.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$10,425,681.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MWT6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$967,180.16           | 40.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 7          | \$1,405,129.25         | 59.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,372,309.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MWV1    |  | RBC MORTGAGE COMPANY                 | 12         | \$2,304,315.67         | 92.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 1          | \$187,500.00           | 7.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,491,815.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MX32    |  | RBC MORTGAGE COMPANY                 | 7          | \$1,309,600.00         | 75.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 2          | \$414,000.00           | 24.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,723,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MX40    |  | RBC MORTGAGE COMPANY                 | 52         | \$9,754,550.00         | 80.87%      | 0        | \$0.00        | NA |

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|              |  |                      |           |                        |             |          |               |    |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable          | 12        | \$2,307,050.00         | 19.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>64</b> | <b>\$12,061,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MX57    |  | RBC MORTGAGE COMPANY | 52        | \$10,411,400.00        | 85.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 9         | \$1,770,200.00         | 14.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>61</b> | <b>\$12,181,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MX81    |  | RBC MORTGAGE COMPANY | 70        | \$12,527,669.00        | 93.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 5         | \$876,200.00           | 6.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>75</b> | <b>\$13,403,869.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MX99    |  | RBC MORTGAGE COMPANY | 53        | \$9,792,510.00         | 91.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 6         | \$895,000.00           | 8.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>59</b> | <b>\$10,687,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MXA6    |  | RBC MORTGAGE COMPANY | 60        | \$12,523,453.79        | 90.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 8         | \$1,311,200.00         | 9.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>68</b> | <b>\$13,834,653.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MXB4    |  | RBC MORTGAGE COMPANY | 22        | \$3,504,550.00         | 71.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 6         | \$1,363,800.00         | 28.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$4,868,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MXC2    |  | RBC MORTGAGE COMPANY | 25        | \$4,506,277.74         | 85.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 6         | \$772,300.00           | 14.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>31</b> | <b>\$5,278,577.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MXD0    |  | RBC MORTGAGE COMPANY | 30        | \$5,709,570.00         | 88.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 5         | \$708,800.00           | 11.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>35</b> | <b>\$6,418,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MXE8    |  | RBC MORTGAGE COMPANY | 35        | \$7,099,850.00         | 86.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 7         | \$1,119,070.72         | 13.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>42</b> | <b>\$8,218,920.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MXJ7    |  | RBC MORTGAGE COMPANY | 28        | \$5,000,110.00         | 89.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable          | 3         | \$599,300.00           | 10.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>31</b> | <b>\$5,599,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MXK4    |  | RBC MORTGAGE COMPANY | 10        | \$1,487,550.00         | 79.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 2         | \$380,800.00           | 20.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,868,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MXL2    |  | RBC MORTGAGE COMPANY | 13        | \$2,286,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$2,286,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                |           |                        |             |          |               |    |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391MXM0    | RBC MORTGAGE COMPANY           | 41        | \$7,535,650.00         | 74.19%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 14        | \$2,621,550.00         | 25.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>55</b> | <b>\$10,157,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MXR9    | RBC MORTGAGE COMPANY           | 57        | \$11,580,020.00        | 83.69%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 13        | \$2,257,300.00         | 16.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>70</b> | <b>\$13,837,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MXS7    | RBC MORTGAGE COMPANY           | 46        | \$9,105,960.99         | 88.37%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 7         | \$1,197,900.00         | 11.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>53</b> | <b>\$10,303,860.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MXT5    | RBC MORTGAGE COMPANY           | 13        | \$1,964,746.19         | 68.39%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 4         | \$908,000.00           | 31.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,872,746.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MXU2    | RBC MORTGAGE COMPANY           | 20        | \$4,027,039.70         | 88.17%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 2         | \$540,300.00           | 11.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>22</b> | <b>\$4,567,339.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MXW8    | RBC MORTGAGE COMPANY           | 66        | \$13,125,874.27        | 84.28%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 12        | \$2,448,000.00         | 15.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>78</b> | <b>\$15,573,874.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MXX6    | RBC MORTGAGE COMPANY           | 75        | \$14,055,950.00        | 94.15%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 6         | \$874,100.00           | 5.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>81</b> | <b>\$14,930,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MXY4    | RBC MORTGAGE COMPANY           | 20        | \$3,673,750.00         | 93.51%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 2         | \$254,800.00           | 6.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>22</b> | <b>\$3,928,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MYD9    | RBC MORTGAGE COMPANY           | 70        | \$13,281,250.00        | 93.63%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 5         | \$903,400.00           | 6.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>75</b> | <b>\$14,184,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MYE7    | UNIVERSAL MORTGAGE CORPORATION | 1         | \$89,912.52            | 1.8%        | 0        | \$0.00        | NA |
|              | Unavailable                    | 29        | \$4,914,144.18         | 98.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>30</b> | <b>\$5,004,056.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MYF4    | UNIVERSAL MORTGAGE CORPORATION | 6         | \$841,160.00           | 21.29%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 20        | \$3,110,695.12         | 78.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>26</b> | <b>\$3,951,855.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                |           |                       |             |          |               |    |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31391MYG2    | UNIVERSAL MORTGAGE CORPORATION | 8         | \$1,268,769.04        | 31.66%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 17        | \$2,738,894.84        | 68.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>25</b> | <b>\$4,007,663.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MYJ6    | UNIVERSAL MORTGAGE CORPORATION | 10        | \$1,151,215.81        | 20.42%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 33        | \$4,487,215.00        | 79.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>43</b> | <b>\$5,638,430.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MYK3    | UNIVERSAL MORTGAGE CORPORATION | 4         | \$476,350.00          | 11.07%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 24        | \$3,826,525.00        | 88.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>28</b> | <b>\$4,302,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MYL1    | UNIVERSAL MORTGAGE CORPORATION | 16        | \$1,811,325.00        | 34.92%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 22        | \$3,375,748.90        | 65.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>38</b> | <b>\$5,187,073.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MYM9    | UNIVERSAL MORTGAGE CORPORATION | 10        | \$1,556,155.00        | 32.96%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 20        | \$3,165,200.00        | 67.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>30</b> | <b>\$4,721,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MYN7    | UNIVERSAL MORTGAGE CORPORATION | 13        | \$2,149,900.00        | 47.5%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 17        | \$2,376,496.00        | 52.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>30</b> | <b>\$4,526,396.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MYP2    | UNIVERSAL MORTGAGE CORPORATION | 9         | \$954,700.00          | 14.05%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 35        | \$5,838,700.00        | 85.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>44</b> | <b>\$6,793,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MYR8    | RBC CENTURA BANK               | 20        | \$2,955,945.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>20</b> | <b>\$2,955,945.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MYS6    | RBC CENTURA BANK               | 26        | \$3,684,049.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>26</b> | <b>\$3,684,049.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MYT4    | RBC CENTURA BANK               | 18        | \$2,596,476.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,596,476.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N6Q9    |                                | 523       | \$65,469,798.16       | 26.13%      | 0        | \$0.00        | NA |



|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |
|              |  | Unavailable                  | 1,266        | \$185,104,287.63        | 73.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,789</b> | <b>\$250,574,085.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N6R7    |  | COUNTRYWIDE HOME LOANS, INC. | 80           | \$10,070,825.00         | 30.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 166          | \$22,914,029.48         | 69.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>246</b>   | <b>\$32,984,854.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N6U0    |  | COUNTRYWIDE HOME LOANS, INC. | 1,098        | \$179,477,940.41        | 32.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1,975        | \$366,067,776.55        | 67.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>3,073</b> | <b>\$545,545,716.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N6V8    |  | COUNTRYWIDE HOME LOANS, INC. | 479          | \$83,448,878.92         | 23.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1,461        | \$266,591,034.52        | 76.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,940</b> | <b>\$350,039,913.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NA50    |  | COUNTRYWIDE HOME LOANS, INC. | 53           | \$6,813,847.21          | 15.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 280          | \$36,476,367.09         | 84.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>333</b>   | <b>\$43,290,214.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NA68    |  | COUNTRYWIDE HOME LOANS, INC. | 55           | \$3,664,945.00          | 23.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 183          | \$12,129,846.13         | 76.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>238</b>   | <b>\$15,794,791.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NA76    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$5,001,125.33          | 20.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 199          | \$19,615,561.82         | 79.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>250</b>   | <b>\$24,616,687.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NA84    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,257,970.72          | 27.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 26           | \$5,914,988.71          | 72.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>37</b>    | <b>\$8,172,959.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NA92    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$895,100.00            | 14.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 34           | \$5,309,314.93          | 85.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>41</b>    | <b>\$6,204,414.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NAD3    |  | Unavailable                  | 2            | \$252,013.33            | 100%        | 0        | \$0.00        | NA |

|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$252,013.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NAG6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,378,501.00          | 24.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 76         | \$10,654,727.39         | 75.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$14,033,228.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NAH4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,424,415.00          | 18.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 117        | \$20,137,205.80         | 81.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$24,561,620.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NAJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,988,250.00          | 30.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 23         | \$4,637,354.59          | 69.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,625,604.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NAP6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,031,925.00          | 28.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 76         | \$14,894,770.93         | 71.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$20,926,695.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NAQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,545,133.05          | 26.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 86         | \$15,724,422.69         | 73.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$21,269,555.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NAR2    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,958,738.64          | 15.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 250        | \$54,804,273.14         | 84.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$64,763,011.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NAS0    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,370,159.64         | 11.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 412        | \$90,129,818.05         | 88.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>465</b> | <b>\$101,499,977.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NB26    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,387,614.91         | 17.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 270        | \$59,385,985.13         | 82.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>328</b> | <b>\$71,773,600.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NB34    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,212,317.17         | 13.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 386        | \$84,492,390.09         | 86.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>447</b> | <b>\$97,704,707.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391NBA8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$760,741.93           | 45.4%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 9          | \$914,937.30           | 54.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,675,679.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NBB6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$402,645.21           | 23.17%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 13         | \$1,334,905.37         | 76.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,737,550.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NBD2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,665,022.00         | 20.38%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 54         | \$10,412,058.18        | 79.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>74</b>  | <b>\$13,077,080.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NBE0    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,594,629.00         | 19.87%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 202        | \$30,629,268.12        | 80.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>260</b> | <b>\$38,223,897.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NBF7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$437,119.11           | 12.77%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 16         | \$2,986,136.70         | 87.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,423,255.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NBG5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$893,550.00           | 26.23%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 17         | \$2,512,743.00         | 73.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,406,293.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NBH3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$658,827.38           | 13.84%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 31         | \$4,100,542.08         | 86.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,759,369.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NBK6    | Unavailable                  | 3          | \$273,487.18           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>   | <b>\$273,487.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NBL4    | Unavailable                  | 3          | \$251,227.03           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>   | <b>\$251,227.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NBN0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$284,867.65           | 9.71%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 12         | \$2,649,322.58         | 90.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,934,190.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391NBQ3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$177,500.00           | 5.13%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 28         | \$3,283,593.32         | 94.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,461,093.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NBR1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,885,115.47         | 46.48%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 22         | \$3,322,216.80         | 53.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>46</b>  | <b>\$6,207,332.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NBS9    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,639,444.59         | 17.98%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 163        | \$21,157,295.20        | 82.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>199</b> | <b>\$25,796,739.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NBT7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,043,738.00         | 29.29%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 92         | \$12,174,576.77        | 70.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>130</b> | <b>\$17,218,314.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NBY6    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,960,399.00         | 29.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 74         | \$14,434,562.87        | 70.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>108</b> | <b>\$20,394,961.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NBZ3    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,777,171.00         | 31.06%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 104        | \$19,485,099.79        | 68.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>154</b> | <b>\$28,262,270.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NC25    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$9,773,443.50         | 65.15%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 30         | \$5,226,861.22         | 34.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>96</b>  | <b>\$15,000,304.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NC33    | Unavailable                  | 12         | \$1,281,008.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,281,008.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NC41    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,119,474.10         | 47.33%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 69         | \$3,470,859.71         | 52.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>126</b> | <b>\$6,590,333.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NC58    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$304,200.00           | 14.07%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 12         | \$1,857,478.24         | 85.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,161,678.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NCE9    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$8,985,661.78         | 39.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 96         | \$14,038,428.45        | 60.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$23,024,090.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NCF6    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$11,207,124.69        | 35.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 121        | \$20,258,584.89        | 64.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$31,465,709.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NCG4    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$6,651,244.76         | 35.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 182        | \$12,318,875.91        | 64.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$18,970,120.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NCH2    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,156,548.84         | 26.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 202        | \$19,948,574.37        | 73.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$27,105,123.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NCJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,259,565.52         | 25.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 88         | \$15,156,394.52        | 74.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,415,960.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NCK5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,801,434.20         | 27.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68         | \$10,240,186.63        | 72.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$14,041,620.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NCL3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$630,845.00           | 27.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 15         | \$1,683,147.79         | 72.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,313,992.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NCM1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$229,500.00           | 12.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 18         | \$1,592,255.99         | 87.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,821,755.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NCP4    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,796,120.00         | 31.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 73         | \$12,791,669.56        | 68.82%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>114</b> | <b>\$18,587,789.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NCQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$14,415,557.44        | 28.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 261        | \$35,969,972.52        | 71.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>375</b> | <b>\$50,385,529.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NCR0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$191,850.00           | 9.15%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 15         | \$1,904,788.31         | 90.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,096,638.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NCS8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,229,806.00         | 21.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 32         | \$4,373,462.81         | 78.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,603,268.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NCW9    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,929,462.18        | 43.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 78         | \$14,071,671.31        | 56.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,001,133.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NCX7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,033,825.33         | 40.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 65         | \$11,967,076.64        | 59.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$20,000,901.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NCY5    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,152,866.00         | 61.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 32         | \$5,850,357.79         | 38.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$15,003,223.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NCZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,458,544.58         | 25.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 103        | \$18,543,760.28        | 74.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,002,304.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NDC2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,000,667.65         | 60.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 21         | \$2,640,813.27         | 39.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,641,480.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NDD0    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$17,042,848.58        | 50.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 84         | \$16,827,959.27        | 49.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$33,870,807.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                         |             |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391NDE8    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$16,167,072.84         | 46.04%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 100        | \$18,947,422.36         | 53.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>193</b> | <b>\$35,114,495.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NDF5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,554,486.91          | 18.36%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 32         | \$6,911,305.78          | 81.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,465,792.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NDG3    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,719,715.00          | 24.6%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 227        | \$29,796,775.92         | 75.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>301</b> | <b>\$39,516,490.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NDH1    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,277,387.00          | 26.04%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 179        | \$23,512,407.07         | 73.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>243</b> | <b>\$31,789,794.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NDJ7    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$23,677,382.00         | 20.9%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 407        | \$89,589,147.85         | 79.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>518</b> | <b>\$113,266,529.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NDS7    | COUNTRYWIDE HOME LOANS, INC. | 185        | \$22,117,378.61         | 57.5%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 118        | \$16,348,164.29         | 42.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>303</b> | <b>\$38,465,542.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NDT5    | COUNTRYWIDE HOME LOANS, INC. | 151        | \$21,211,922.00         | 38.73%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 184        | \$33,563,780.43         | 61.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>335</b> | <b>\$54,775,702.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NDU2    | COUNTRYWIDE HOME LOANS, INC. | 182        | \$11,776,812.73         | 38.59%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 273        | \$18,742,139.97         | 61.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>455</b> | <b>\$30,518,952.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NDV0    | COUNTRYWIDE HOME LOANS, INC. | 142        | \$13,874,340.81         | 36.14%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 248        | \$24,520,650.92         | 63.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>390</b> | <b>\$38,394,991.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391NDX6    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$23,052,368.29         | 15.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 564        | \$123,660,903.39        | 84.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>673</b> | <b>\$146,713,271.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NE64    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,538,006.00          | 29.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 127        | \$17,772,155.99         | 70.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$25,310,161.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NE72    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,227,772.40          | 20.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 39         | \$4,735,000.09          | 79.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,962,772.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NE98    |  | COUNTRYWIDE HOME LOANS, INC. | 154        | \$24,478,333.10         | 27.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 359        | \$65,075,463.39         | 72.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>513</b> | <b>\$89,553,796.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NEB3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,897,111.00          | 59.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 14         | \$1,961,173.71          | 40.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,858,284.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NEC1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$914,693.87            | 26.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 41         | \$2,601,519.01          | 73.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,516,212.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NEM9    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$17,754,305.05         | 56.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 92         | \$13,444,236.78         | 43.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$31,198,541.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NEN7    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,874,973.80          | 22.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 227        | \$29,835,917.29         | 77.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$38,710,891.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NEP2    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$7,772,283.00          | 33.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 225        | \$15,167,335.74         | 66.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>341</b> | <b>\$22,939,618.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NEQ0    |  | COUNTRYWIDE HOME             | 125        | \$12,322,578.00         | 38.52%      | 0        | \$0.00        | NA |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 200        | \$19,669,060.49        | 61.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>325</b> | <b>\$31,991,638.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NER8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,518,651.79         | 23.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 40         | \$8,413,080.17         | 76.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,931,731.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NES6    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$20,860,656.31        | 31.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 250        | \$45,678,730.48        | 68.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>355</b> | <b>\$66,539,386.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NEV9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$994,780.42           | 44.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 24         | \$1,243,721.02         | 55.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,238,501.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NEW7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$835,024.96           | 23.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 56         | \$2,668,014.31         | 76.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$3,503,039.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NEX5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,155,530.00         | 48.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 12         | \$1,245,568.97         | 51.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,401,098.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NF22    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$497,790.00           | 12.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 24         | \$3,552,154.79         | 87.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,049,944.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NFA4    |  | COUNTRYWIDE HOME LOANS, INC. | 164        | \$17,891,325.15        | 22.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 448        | \$62,731,499.02        | 77.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>612</b> | <b>\$80,622,824.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NFB2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,237,061.23         | 18.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 101        | \$13,873,426.15        | 81.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$17,110,487.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NFD8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,655,610.00         | 32.75%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 53         | \$7,506,880.26         | 67.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$11,162,490.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NFN6    |  | COUNTRYWIDE HOME LOANS, INC. | 208        | \$24,751,750.33        | 57.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 118        | \$17,996,867.60        | 42.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>326</b> | <b>\$42,748,617.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NFP1    |  | COUNTRYWIDE HOME LOANS, INC. | 233        | \$15,461,183.68        | 42.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 318        | \$21,013,066.64        | 57.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>551</b> | <b>\$36,474,250.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NFQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$17,877,546.36        | 30.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 406        | \$39,943,233.37        | 69.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>588</b> | <b>\$57,820,779.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NFR7    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,771,549.25         | 24.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 170        | \$30,928,600.67        | 75.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$40,700,149.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NFS5    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$18,864,046.81        | 37.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 170        | \$30,840,528.04        | 62.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$49,704,574.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NFU0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,146,260.18         | 13.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 337        | \$44,272,021.17        | 86.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>391</b> | <b>\$51,418,281.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NFV8    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,491,046.25         | 55.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 44         | \$5,993,475.99         | 44.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$13,484,522.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NFZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,341,131.00         | 73.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 14         | \$1,925,877.61         | 26.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,267,008.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NG39    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,520,614.00         | 14.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 213        | \$33,015,719.27        | 85.67%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>255</b> | <b>\$38,536,333.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NG47    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,773,513.68         | 14.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 145        | \$21,987,966.55        | 85.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$25,761,480.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NG54    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,791,247.00         | 24.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 62         | \$8,392,274.01         | 75.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,183,521.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NG62    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$5,251,195.73         | 39.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 63         | \$8,132,685.67         | 60.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$13,383,881.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NG70    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,835,416.00         | 24.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 106        | \$18,234,274.18        | 75.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$24,069,690.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NG88    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,414,645.90         | 17.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 174        | \$29,244,464.04        | 82.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$35,659,109.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NG96    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$24,196,472.36        | 57.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 78         | \$18,237,951.53        | 42.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$42,434,423.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NGC9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,452,495.08         | 32.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 83         | \$13,550,628.35        | 67.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$20,003,123.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NGD7    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,637,104.47         | 30.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 96         | \$17,365,035.63        | 69.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,002,140.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NGE5    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,435,134.25         | 33.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 83         | \$16,565,936.54        | 66.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,001,070.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391NGF2    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,470,586.49         | 29.88%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 92         | \$17,530,038.05        | 70.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>139</b> | <b>\$25,000,624.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NGG0    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$17,323,388.61        | 49.49%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 94         | \$17,678,554.85        | 50.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>192</b> | <b>\$35,001,943.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NGH8    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,990,584.00         | 44.95%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 56         | \$11,012,269.94        | 55.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>111</b> | <b>\$20,002,853.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NGJ4    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,697,291.11         | 57.98%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 32         | \$6,303,896.48         | 42.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>92</b>  | <b>\$15,001,187.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NGK1    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,899,920.72         | 48.78%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 55         | \$10,394,585.77        | 51.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>112</b> | <b>\$20,294,506.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NGL9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,036,411.35         | 40.3%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 25         | \$4,498,171.21         | 59.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>43</b>  | <b>\$7,534,582.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NGM7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$423,651.92           | 24.71%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 8          | \$1,290,716.52         | 75.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,714,368.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NGR6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$128,640.62           | 12.46%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 9          | \$904,123.28           | 87.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,032,763.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NGS4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$81,600.00            | 6.14%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 10         | \$1,247,393.21         | 93.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,328,993.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391NGU9    |  | COUNTRYWIDE HOME LOANS, INC. | 218        | \$21,214,450.00        | 45.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 257        | \$25,024,883.99        | 54.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>475</b> | <b>\$46,239,333.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NGV7    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$5,150,344.00         | 44.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 94         | \$6,553,415.34         | 55.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$11,703,759.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NGW5    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$5,471,110.27         | 21.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 283        | \$19,452,609.88        | 78.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>368</b> | <b>\$24,923,720.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NGX3    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$18,544,505.99        | 68.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 60         | \$8,444,316.57         | 31.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$26,988,822.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NGY1    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$33,513,347.48        | 67.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 82         | \$15,833,528.27        | 32.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$49,346,875.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NHA2    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$16,150,318.19        | 35.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 152        | \$29,202,779.85        | 64.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$45,353,098.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NHF1    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,702,663.00         | 42.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 101        | \$12,908,653.91        | 57.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$22,611,316.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NHG9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,109,623.00         | 13.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 58         | \$6,857,606.66         | 86.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$7,967,229.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NHH7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$921,985.00           | 39.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 20         | \$1,434,803.49         | 60.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,356,788.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NHK0    |  | COUNTRYWIDE HOME             | 3          | \$590,552.00           | 44.32%      | 0        | \$0.00        | NA |

|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |
|              |  | Unavailable                  | 4          | \$741,843.81            | 55.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,332,395.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NHL8    |  | COUNTRYWIDE HOME LOANS, INC. | 427        | \$60,932,940.12         | 43.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 468        | \$79,868,702.73         | 56.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>895</b> | <b>\$140,801,642.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NHM6    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$12,404,912.00         | 20.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 349        | \$48,202,424.79         | 79.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>457</b> | <b>\$60,607,336.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NHN4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,579,450.00          | 19.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 100        | \$15,226,801.49         | 80.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$18,806,251.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NHP9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,663,200.00          | 13.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 87         | \$10,647,801.38         | 86.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$12,311,001.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NHV6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,295,855.00          | 43%         | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 62         | \$4,369,675.05          | 57%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$7,665,530.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NHX2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,444,255.86          | 34.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 23         | \$2,794,745.73          | 65.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,239,001.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NHZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$853,144.00            | 19.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 19         | \$3,532,918.89          | 80.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,386,062.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NJ28    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,299,149.00          | 59.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 35         | \$6,357,425.03          | 40.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$15,656,574.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NJ36    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$5,465,702.10          | 49.61%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 82         | \$5,551,603.08          | 50.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$11,017,305.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NJ44    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,841,858.00          | 36.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 82         | \$13,663,867.82         | 63.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$21,505,725.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NJ51    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$11,584,152.53         | 46.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 71         | \$13,417,797.81         | 53.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,001,950.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NJ69    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$14,113,641.50         | 47.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 88         | \$15,886,781.92         | 52.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$30,000,423.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NJ77    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$931,515.95            | 11.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 43         | \$7,170,841.10          | 88.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,102,357.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NJ85    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$22,226,037.62         | 20.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 466        | \$85,231,596.36         | 79.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>605</b> | <b>\$107,457,633.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NJ93    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,729,252.07          | 17.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 90         | \$8,219,785.31          | 82.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$9,949,037.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NJA0    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$3,948,616.91          | 44.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 88         | \$4,874,686.29          | 55.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$8,823,303.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NJB8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,647,637.00          | 25.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 32         | \$4,919,185.33          | 74.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,566,822.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NJC6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,886,252.04          | 47.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 21         | \$4,259,415.85          | 52.29%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,145,667.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NJD4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$796,755.00           | 21.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 20         | \$2,978,209.67         | 78.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,774,964.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NJK8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,232,670.00         | 63.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 13         | \$1,857,568.59         | 36.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,090,238.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N JL6   |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,945,247.00         | 27.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 71         | \$15,584,432.26        | 72.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$21,529,679.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N JM4   |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,578,117.00         | 19.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 151        | \$27,007,135.97        | 80.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$33,585,252.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N JT9   |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,474,749.00         | 38.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 122        | \$11,913,763.39        | 61.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$19,388,512.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N JU6   |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,001,000.99         | 19.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 38         | \$4,205,684.13         | 80.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,206,685.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N JV4   |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,443,315.00         | 25.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 37         | \$7,255,902.61         | 74.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$9,699,217.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N JW2   |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,566,442.00         | 47.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 32         | \$5,126,045.91         | 52.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$9,692,487.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N JX0   |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,247,243.00         | 12.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68         | \$9,031,049.83         | 87.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,278,292.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391NJY8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,928,284.00         | 37.24%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 37         | \$4,935,910.49         | 62.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>57</b>  | <b>\$7,864,194.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NJZ5    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$6,406,304.00         | 49.49%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 66         | \$6,538,040.13         | 50.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>132</b> | <b>\$12,944,344.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NK34    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,562,397.10         | 10.26%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 94         | \$13,663,786.92        | 89.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>105</b> | <b>\$15,226,184.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NKA8    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,697,394.09         | 34.79%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 91         | \$16,304,824.90        | 65.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>142</b> | <b>\$25,002,218.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NKB6    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,749,838.24        | 43%         | 0        | \$0.00        | NA |
|              | Unavailable                  | 80         | \$14,250,378.86        | 57%         | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>139</b> | <b>\$25,000,217.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NKL4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$786,649.04           | 45.66%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 7          | \$936,324.66           | 54.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,722,973.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NKM2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,359,128.42         | 32.74%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 53         | \$4,847,562.22         | 67.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>83</b>  | <b>\$7,206,690.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NKN0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$377,072.84           | 16.91%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 26         | \$1,853,282.76         | 83.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,230,355.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NKQ3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,304,749.52         | 29.71%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 34         | \$3,086,652.74         | 70.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,391,402.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391NKR1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$118,969.04           | 8.94%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 18         | \$1,212,142.67         | 91.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,331,111.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NKS9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$280,757.00           | 23.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 10         | \$898,719.50           | 76.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,179,476.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NKV2    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$15,285,600.00        | 24.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 243        | \$48,070,838.03        | 75.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>326</b> | <b>\$63,356,438.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NKW0    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,329,127.71         | 22.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 167        | \$32,465,673.97        | 77.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$41,794,801.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NKX8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,931,248.00         | 13.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 56         | \$11,905,409.34        | 86.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$13,836,657.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NKY6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,339,248.00         | 7.75%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 103        | \$15,952,319.64        | 92.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$17,291,567.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NL25    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,574,355.60         | 37.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 17         | \$2,640,729.07         | 62.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,215,084.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NL33    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,409,042.00         | 40.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 76         | \$11,016,664.62        | 59.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$18,425,706.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NL41    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,304,064.00         | 33.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 49         | \$8,452,949.92         | 66.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$12,757,013.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NL58    |  | COUNTRYWIDE HOME             | 46         | \$6,247,734.43         | 35.44%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |  |
|              |  | Unavailable                  | 77         | \$11,379,864.59        | 64.56%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$17,627,599.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391NL66    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,126,057.17         | 22.7%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 66         | \$3,834,971.04         | 77.3%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$4,961,028.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391NL74    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$406,750.00           | 10.47%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 36         | \$3,477,523.44         | 89.53%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,884,273.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391NL90    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,396,418.55         | 44.81%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 47         | \$6,647,237.09         | 55.19%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$12,043,655.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391NLC3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,516,657.00         | 40.26%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 19         | \$2,250,348.12         | 59.74%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,767,005.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391NLD1    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$5,256,860.14         | 40.25%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 114        | \$7,804,824.58         | 59.75%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$13,061,684.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391NLE9    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$5,905,149.46         | 31.93%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 128        | \$12,587,683.75        | 68.07%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$18,492,833.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391NLF6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,326,189.00         | 33.8%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 21         | \$4,555,314.35         | 66.2%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,881,503.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391NLJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$38,900.00            | 1.56%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                  | 21         | \$2,462,166.55         | 98.44%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,501,066.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391NLK5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$569,776.58           | 22.91%      | 0        | \$0.00        | NA |  |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 24         | \$1,916,740.62         | 77.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,486,517.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NLL3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$285,740.26           | 23.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 8          | \$919,735.20           | 76.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,205,475.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NLM1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$555,436.03           | 35.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 14         | \$997,312.70           | 64.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,552,748.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NLN9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$97,913.54            | 3.97%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 20         | \$2,367,456.02         | 96.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,465,369.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NM32    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,546,003.00         | 14.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 155        | \$27,091,331.65        | 85.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$31,637,334.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NM40    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,720,570.72        | 30.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 133        | \$24,276,976.38        | 69.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$34,997,547.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NM57    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,658,649.07        | 42.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 78         | \$14,304,344.85        | 57.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$24,962,993.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NM65    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,533,682.21         | 22.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 112        | \$19,467,828.09        | 77.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$25,001,510.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NM73    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,041,590.89         | 36.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 87         | \$15,959,013.02        | 63.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$25,000,603.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NM81    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,659,989.33         | 34.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 92         | \$16,341,091.10        | 65.36%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,001,080.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NM99    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,725,268.00         | 23.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 93         | \$18,860,580.00        | 76.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$24,585,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NMF5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,743,001.00         | 24.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 75         | \$5,277,224.94         | 75.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$7,020,225.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NMG3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,310,122.00         | 15.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 232        | \$44,527,221.04        | 84.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$52,837,343.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NMF1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,032,655.00         | 13.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 171        | \$33,644,044.94        | 86.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$38,676,699.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NMJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,606,250.00         | 10.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 63         | \$14,089,621.14        | 89.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,695,871.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NMS7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,558,432.00         | 31.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 65         | \$3,373,968.68         | 68.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$4,932,400.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NMT5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,757,640.00         | 6.37%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 179        | \$25,820,250.77        | 93.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$27,577,890.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NMU2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,969,438.06         | 22.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 152        | \$10,263,922.43        | 77.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$13,233,360.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NMV0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,880,943.40         | 19.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 34         | \$7,564,646.48         | 80.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,445,589.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391NMW8    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,593,092.00         | 16.15%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 137        | \$13,465,512.82        | 83.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>163</b> | <b>\$16,058,604.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NN23    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,414,214.56         | 17.49%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 117        | \$11,392,060.96        | 82.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>141</b> | <b>\$13,806,275.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NN49    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,431,535.00         | 34.58%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 83         | \$12,167,917.51        | 65.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>138</b> | <b>\$18,599,452.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NN56    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,808,378.59         | 23.32%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 137        | \$9,233,415.88         | 76.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>181</b> | <b>\$12,041,794.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NN98    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,136,865.00         | 20.55%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 111        | \$19,864,557.43        | 79.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>145</b> | <b>\$25,001,422.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NNA5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$132,172.25           | 7.86%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 10         | \$1,549,852.88         | 92.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,682,025.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NNC1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,330,336.58         | 16.8%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 76         | \$6,587,595.00         | 83.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>95</b>  | <b>\$7,917,931.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NND9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$478,354.10           | 35.63%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 12         | \$864,342.73           | 64.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,342,696.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NNE7    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$3,778,723.73         | 20.47%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 149        | \$14,676,926.12        | 79.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>192</b> | <b>\$18,455,649.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391NNG2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$529,241.30           | 10.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 30         | \$4,323,122.35         | 89.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,852,363.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NNK3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$970,749.00           | 4.49%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 137        | \$20,656,212.43        | 95.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$21,626,961.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NNL1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,229,422.97         | 54.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 14         | \$1,892,745.40         | 45.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,122,168.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NNM9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,531,783.00         | 5.63%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 168        | \$25,681,216.21        | 94.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$27,212,999.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NNN7    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,789,980.00         | 36.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68         | \$4,765,444.93         | 63.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$7,555,424.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NNP2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$528,000.00           | 1.59%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 139        | \$32,764,868.82        | 98.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$33,292,868.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NNQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,037,902.00         | 10.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 181        | \$34,925,846.64        | 89.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$38,963,748.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NNR8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$735,450.00           | 5.53%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 56         | \$12,572,294.72        | 94.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$13,307,744.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NP21    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$236,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 122        | \$18,490,648.65        | 98.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$18,726,648.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NP39    |  | COUNTRYWIDE HOME             | 6          | \$871,260.00           | 4.62%       | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 118        | \$17,978,807.93        | 95.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$18,850,067.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NP47    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,519,087.92         | 8.84%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 126        | \$25,991,118.96        | 91.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$28,510,206.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NPA3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,139,801.16         | 16.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 133        | \$20,860,598.43        | 83.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$25,000,399.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NPC9    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,502,179.00         | 26.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 104        | \$18,500,714.85        | 73.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,002,893.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NPD7    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$14,877,456.93        | 55.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 63         | \$11,864,698.40        | 44.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$26,742,155.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NPF2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,003,055.00         | 32.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 70         | \$12,349,520.93        | 67.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$18,352,575.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NPG0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,637,625.00         | 24%         | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 44         | \$5,184,490.97         | 76%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,822,115.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NPH8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,304,937.00         | 15.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 49         | \$7,239,824.64         | 84.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,544,761.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NPJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,462,446.00         | 28.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 51         | \$6,243,632.20         | 71.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,706,078.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NPP0    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,711,651.36         | 18.49%      | 0        | \$0.00        | NA |



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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 213        | \$38,391,643.92        | 81.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>270</b> | <b>\$47,103,295.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NPS4    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$9,802,576.20         | 19.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 245        | \$39,734,205.30        | 80.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>314</b> | <b>\$49,536,781.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NPT2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,336,326.53         | 22.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 105        | \$14,801,246.32        | 77.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$19,137,572.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NPU9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,220,720.35         | 15.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 53         | \$6,493,212.38         | 84.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$7,713,932.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NPV7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,164,384.00         | 40.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 31         | \$4,557,589.60         | 59.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,721,973.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NQ38    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,164,772.00         | 24.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 96         | \$12,870,038.88        | 75.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$17,034,810.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NQ46    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$5,565,672.00         | 27.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 211        | \$14,918,148.09        | 72.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$20,483,820.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NQ53    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,117,753.00         | 10.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 145        | \$9,241,210.27         | 89.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$10,358,963.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NQ61    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,563,038.27         | 13.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 98         | \$9,610,365.18         | 86.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,173,403.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NQ79    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,137,700.00         | 4.14%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 179        | \$26,313,630.78        | 95.86%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>186</b> | <b>\$27,451,330.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NQ87    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,597,100.00         | 5.88%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 170        | \$25,541,791.80        | 94.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$27,138,891.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NQ95    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,194,567.00         | 5.98%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 85         | \$18,779,050.44        | 94.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$19,973,617.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NQD6    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,923,318.15         | 16.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 216        | \$14,925,101.24        | 83.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$17,848,419.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NQF1    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,465,636.14         | 38.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 56         | \$8,735,525.37         | 61.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$14,201,161.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NQG9    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$13,598,165.66        | 37.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 151        | \$22,700,969.56        | 62.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$36,299,135.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NQH7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,076,916.35         | 13.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 89         | \$12,863,860.01        | 86.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$14,940,776.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NQJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$90,000.00            | 1.56%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 40         | \$5,691,955.63         | 98.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,781,955.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NQK0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$232,110.00           | 5.14%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27         | \$4,282,493.02         | 94.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,514,603.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NQM6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,259,888.00         | 18.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 34         | \$5,485,100.64         | 81.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,744,988.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |           |                        |             |          |               |    |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391NQP9    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,115,112.00         | 27.36%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 34        | \$5,614,677.24         | 72.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>47</b> | <b>\$7,729,789.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NQQ7    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$3,549,748.00         | 36.92%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 36        | \$6,065,699.06         | 63.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>58</b> | <b>\$9,615,447.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NQR5    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,240,196.75         | 36.17%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 25        | \$3,953,602.91         | 63.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>39</b> | <b>\$6,193,799.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NQS3    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,926,918.11         | 55.5%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 11        | \$1,544,885.35         | 44.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>22</b> | <b>\$3,471,803.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NQU8    | Unavailable                  | 5         | \$518,816.46           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>5</b>  | <b>\$518,816.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NQX2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$71,135.64            | 4.96%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 19        | \$1,364,203.34         | 95.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,435,338.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NQY0    | Unavailable                  | 22        | \$2,165,676.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,165,676.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NRK9    | COUNTRYWIDE HOME LOANS, INC. | 33        | \$5,415,870.45         | 36.1%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 57        | \$9,586,878.32         | 63.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>90</b> | <b>\$15,002,748.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NRM5    | COUNTRYWIDE HOME LOANS, INC. | 42        | \$6,404,951.00         | 42.7%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 47        | \$8,595,165.36         | 57.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>89</b> | <b>\$15,000,116.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NRN3    | COUNTRYWIDE HOME LOANS, INC. | 33        | \$5,334,412.65         | 35.55%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 52        | \$9,669,718.37         | 64.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>85</b> | <b>\$15,004,131.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391NS36    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,061,177.49         | 44.04%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 35         | \$5,159,616.44         | 55.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>67</b>  | <b>\$9,220,793.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NS77    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,436,722.00         | 56.48%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 22         | \$3,418,600.00         | 43.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>62</b>  | <b>\$7,855,322.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NS85    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,282,257.00         | 30.68%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 107        | \$7,416,567.57         | 69.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>154</b> | <b>\$10,698,824.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NSR3    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,266,383.85         | 62.64%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 17         | \$3,737,754.46         | 37.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>53</b>  | <b>\$10,004,138.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NSS1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,001,326.28         | 32.31%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 41         | \$2,098,192.94         | 67.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>63</b>  | <b>\$3,099,519.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NSX0    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,500,697.31         | 31.1%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 65         | \$3,325,012.58         | 68.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>94</b>  | <b>\$4,825,709.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NSY8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,824,035.02         | 26.46%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 38         | \$7,847,422.36         | 73.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,671,457.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NSZ5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$904,923.51           | 18.75%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 66         | \$3,921,542.75         | 81.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>80</b>  | <b>\$4,826,466.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NT27    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,302,538.00         | 10%         | 0        | \$0.00        | NA |
|              | Unavailable                  | 120        | \$11,729,158.63        | 90%         | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>133</b> | <b>\$13,031,696.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391NT84    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,478,286.52         | 21.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 111        | \$19,522,699.62        | 78.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,000,986.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NT92    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,227,639.00         | 32.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 96         | \$16,776,981.07        | 67.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,004,620.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NTK7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$771,768.12           | 17.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 22         | \$3,685,126.25         | 82.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,456,894.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NTM3    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,102,025.00         | 36.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 82         | \$15,899,468.95        | 63.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,001,493.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NTN1    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,957,429.82         | 35.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 97         | \$16,043,889.58        | 64.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$25,001,319.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NTQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$10,165,421.38        | 38.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 105        | \$16,062,361.10        | 61.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$26,227,782.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NTR2    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$7,930,424.00         | 26.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 322        | \$22,167,628.07        | 73.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>437</b> | <b>\$30,098,052.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NTS0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,661,420.00         | 6.27%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 112        | \$24,853,628.47        | 93.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$26,515,048.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NTY7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,277,400.36         | 14.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 130        | \$19,508,212.50        | 85.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$22,785,612.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NTZ4    |  | COUNTRYWIDE HOME             | 30         | \$1,895,800.00         | 18.66%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 128        | \$8,261,814.65         | 81.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$10,157,614.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NU66    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$8,468,788.00         | 23.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 159        | \$26,987,560.69        | 76.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$35,456,348.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NU74    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,426,221.00         | 15.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 119        | \$18,213,994.47        | 84.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$21,640,215.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NU82    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,412,780.31         | 7.61%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 111        | \$17,158,866.58        | 92.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$18,571,646.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NU90    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$592,525.00           | 5.65%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 65         | \$9,900,230.74         | 94.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,492,755.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NUA7    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,634,555.77         | 34.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 87         | \$16,365,483.66        | 65.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,000,039.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NUB5    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,750,729.00         | 48.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 53         | \$10,252,396.83        | 51.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$20,003,125.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NUC3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$606,972.00           | 19.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 13         | \$2,495,376.45         | 80.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,102,348.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NUD1    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$16,015,491.92        | 27.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 249        | \$41,390,287.28        | 72.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$57,405,779.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NUE9    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,288,834.63         | 20.05%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 165        | \$25,077,740.66        | 79.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$31,366,575.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NUF6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,679,699.11         | 14.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68         | \$9,875,436.76         | 85.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$11,555,135.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NUG4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,521,612.00         | 24.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 38         | \$4,584,655.10         | 75.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,106,267.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NUJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$387,980.00           | 22.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 11         | \$1,321,623.70         | 77.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,709,603.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NUM1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,475,445.50         | 44.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 31         | \$5,527,890.74         | 55.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,003,336.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NUP4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,750,735.00         | 2.57%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 426        | \$66,411,387.83        | 97.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>439</b> | <b>\$68,162,122.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NUQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,871,556.00         | 32.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 44         | \$6,042,516.36         | 67.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,914,072.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NUS8    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,256,092.00         | 31.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 101        | \$15,835,905.95        | 68.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$23,091,997.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NUT6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,104,925.00         | 2.98%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 441        | \$68,534,746.70        | 97.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>459</b> | <b>\$70,639,671.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NUU3    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,457,685.00         | 38.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 129        | \$8,861,368.34         | 61.89%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>209</b> | <b>\$14,319,053.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NUV1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,030,400.00         | 7.9%        | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 106        | \$23,679,368.03        | 92.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,709,768.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NV81    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,158,065.46         | 28.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 103        | \$17,842,902.21        | 71.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$25,000,967.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NV99    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$17,690,577.00        | 35.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 185        | \$32,310,692.43        | 64.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$50,001,269.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NVA6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$496,334.00           | 22.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$1,758,493.83         | 77.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,254,827.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NVC2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,242,692.38         | 20.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 97         | \$16,584,347.69        | 79.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$20,827,040.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NVD0    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,870,621.30         | 50.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 49         | \$9,724,815.48         | 49.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$19,595,436.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NVE8    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$14,710,569.62        | 71.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 30         | \$5,930,278.98         | 28.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,640,848.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NVF5    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,992,663.00         | 46.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 42         | \$8,009,213.00         | 53.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,001,876.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NVG3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$706,568.10           | 17.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$3,352,942.48         | 82.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,059,510.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391NVH1    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,863,829.00         | 48.61%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 52         | \$5,141,653.37         | 51.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>101</b> | <b>\$10,005,482.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NVJ7    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$15,952,080.73        | 41.88%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 112        | \$22,137,513.94        | 58.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>204</b> | <b>\$38,089,594.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NVK4    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,696,604.22         | 22.48%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 95         | \$19,647,103.85        | 77.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>127</b> | <b>\$25,343,708.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NVL2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,088,322.00         | 22.39%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 47         | \$7,237,924.38         | 77.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>61</b>  | <b>\$9,326,246.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NVP3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$603,700.00           | 15.41%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 23         | \$3,314,344.02         | 84.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,918,044.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NVQ1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$920,335.00           | 12.2%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 30         | \$6,621,761.29         | 87.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>34</b>  | <b>\$7,542,096.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NVR9    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$7,584,778.10         | 28.89%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 274        | \$18,667,987.06        | 71.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>386</b> | <b>\$26,252,765.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NVS7    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,626,054.96         | 21.75%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 132        | \$13,042,745.51        | 78.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>169</b> | <b>\$16,668,800.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NVV0    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,111,090.00         | 74.05%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 20         | \$2,842,343.81         | 25.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>88</b>  | <b>\$10,953,433.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                              |            |                         |             |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391NVW8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,439,874.00          | 18.69%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 67         | \$10,615,540.00         | 81.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>87</b>  | <b>\$13,055,414.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NVX6    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,731,958.07          | 41.45%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 27         | \$3,858,689.55          | 58.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,590,647.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NVY4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,774,660.85          | 16.55%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 67         | \$13,990,787.60         | 83.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>81</b>  | <b>\$16,765,448.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NW31    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$20,463,314.00         | 19.57%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 410        | \$84,077,516.88         | 80.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>508</b> | <b>\$104,540,830.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NW49    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$10,620,133.94         | 12.91%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 341        | \$71,622,834.67         | 87.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>394</b> | <b>\$82,242,968.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NW56    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,797,402.00          | 5.52%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 136        | \$30,758,368.52         | 94.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>146</b> | <b>\$32,555,770.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NWE7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,523,643.38          | 29%         | 0        | \$0.00        | NA |
|              | Unavailable                  | 72         | \$13,525,917.71         | 71%         | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>104</b> | <b>\$19,049,561.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NWF4    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,504,525.00          | 20.32%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 184        | \$29,426,171.31         | 79.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>236</b> | <b>\$36,930,696.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NWG2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$439,160.41            | 6.18%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 50         | \$6,672,075.94          | 93.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,111,236.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NWJ6    | COUNTRYWIDE HOME             | 8          | \$912,474.06            | 27.22%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 17         | \$2,439,335.73         | 72.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,351,809.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NWK3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,131,877.91         | 53.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 7          | \$993,739.83           | 46.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,125,617.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NWM9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,050,109.28         | 32.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 89         | \$16,950,139.48        | 67.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,000,248.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NWN7    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,681,082.04         | 51.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 39         | \$7,321,421.18         | 48.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$15,002,503.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NWP2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,074,480.00         | 19.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 42         | \$8,768,138.69         | 80.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$10,842,618.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NWQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,763,458.60         | 29.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29         | \$6,646,612.67         | 70.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,410,071.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NWR8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,314,095.41         | 45.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 22         | \$4,039,230.00         | 54.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,353,325.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NWT4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$939,300.00           | 45.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 5          | \$1,113,050.00         | 54.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,052,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NWy3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$819,366.12           | 59.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 4          | \$549,372.92           | 40.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,368,739.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NX55    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,981,421.00         | 6.71%       | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 271        | \$41,449,202.23        | 93.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$44,430,623.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NX63    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$6,341,694.00         | 49.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 88         | \$6,411,403.76         | 50.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$12,753,097.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NX71    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,700,225.85         | 21.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 99         | \$9,707,184.08         | 78.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$12,407,409.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NX89    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,726,299.00         | 12.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 311        | \$66,159,719.98        | 87.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>352</b> | <b>\$75,886,018.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NX97    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,351,866.00         | 14.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 239        | \$47,985,881.62        | 85.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$56,337,747.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NXD8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$896,237.62           | 15.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 37         | \$4,867,844.63         | 84.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,764,082.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NXE6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,108,679.00         | 17.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 34         | \$5,078,035.52         | 82.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,186,714.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NXG1    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$2,841,895.64         | 31.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 125        | \$6,268,787.24         | 68.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$9,110,682.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NXH9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,598,963.51         | 20.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 32         | \$6,324,615.52         | 79.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,923,579.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NXJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,471,496.00         | 32.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 192        | \$13,638,413.80        | 67.82%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>288</b> | <b>\$20,109,909.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NXL0    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$10,048,927.00        | 37.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 111        | \$16,407,084.69        | 62.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$26,456,011.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NXM8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,020,300.00         | 9.43%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 177        | \$28,994,135.77        | 90.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$32,014,435.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NXN6    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$6,253,131.00         | 30.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 214        | \$14,554,283.86        | 69.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>308</b> | <b>\$20,807,414.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NXP1    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$7,078,168.19         | 31.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 155        | \$15,212,795.72        | 68.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$22,290,963.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NXU0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$980,914.45           | 18.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 44         | \$4,225,875.83         | 81.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,206,790.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NXX4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,507,150.00         | 6.7%        | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 320        | \$48,843,775.60        | 93.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>343</b> | <b>\$52,350,925.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NXZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,742,259.58         | 38.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 76         | \$7,504,254.60         | 61.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$12,246,514.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NY21    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,077,554.25         | 18.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 179        | \$22,037,105.48        | 81.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$27,114,659.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NY39    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,348,208.91         | 19.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 96         | \$13,884,455.66        | 80.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$17,232,664.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391NY47    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,694,060.27         | 18.68%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 74         | \$7,375,429.53         | 81.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>89</b>  | <b>\$9,069,489.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NY54    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$447,623.77           | 4.2%        | 0        | \$0.00        | NA |
|              | Unavailable                  | 68         | \$10,214,777.75        | 95.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>72</b>  | <b>\$10,662,401.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NY96    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,370,766.00         | 8.36%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 184        | \$25,980,513.06        | 91.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>204</b> | <b>\$28,351,279.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NYA3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,021,000.00         | 11.35%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 106        | \$23,604,785.40        | 88.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>121</b> | <b>\$26,625,785.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NYN5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,412,840.00         | 19.97%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 35         | \$5,660,867.85         | 80.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>44</b>  | <b>\$7,073,707.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NYQ8    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$15,949,225.30        | 53.52%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 109        | \$13,853,614.53        | 46.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>242</b> | <b>\$29,802,839.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NYR6    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,240,013.32         | 53.81%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 29         | \$3,639,271.00         | 46.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>63</b>  | <b>\$7,879,284.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NYS4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$664,600.00           | 9.84%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 42         | \$6,091,949.17         | 90.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>46</b>  | <b>\$6,756,549.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NYT2    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$7,728,711.68         | 42.79%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 153        | \$10,334,043.35        | 57.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>271</b> | <b>\$18,062,755.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391NYX3    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$20,427,622.73        | 40.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 161        | \$30,443,950.96        | 59.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$50,871,573.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NYY1    |  | COUNTRYWIDE HOME LOANS, INC. | 160        | \$20,614,107.60        | 30.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 298        | \$45,938,010.27        | 69.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>458</b> | <b>\$66,552,117.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NYZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$14,296,577.21        | 22.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 355        | \$50,313,957.38        | 77.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>480</b> | <b>\$64,610,534.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NZ46    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,494,053.00         | 36.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 52         | \$2,650,115.68         | 63.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$4,144,168.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NZ79    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$354,833.81           | 14.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 15         | \$2,034,032.70         | 85.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,388,866.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NZ87    |  | Unavailable                  | 19         | \$2,648,108.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,648,108.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NZA2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,326,310.00         | 6.56%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 86         | \$18,898,327.14        | 93.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$20,224,637.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NZB0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,094,619.81         | 47.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 25         | \$1,187,854.82         | 52.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$2,282,474.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NZC8    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$11,139,354.33        | 41.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 98         | \$15,773,119.58        | 58.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$26,912,473.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NZF1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$408,203.92           | 21.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 9          | \$1,522,953.00         | 78.86%      | 0        | \$0.00        | NA |

|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,931,156.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NZG9    |  | COUNTRYWIDE HOME LOANS, INC.       | 13         | \$1,660,507.00         | 5.83%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 174        | \$26,824,121.55        | 94.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>187</b> | <b>\$28,484,628.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NZP9    |  | COUNTRYWIDE HOME LOANS, INC.       | 12         | \$1,001,790.50         | 17.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 44         | \$4,780,519.06         | 82.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$5,782,309.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NZQ7    |  | COUNTRYWIDE HOME LOANS, INC.       | 98         | \$6,768,815.35         | 34.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 185        | \$13,067,315.48        | 65.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>283</b> | <b>\$19,836,130.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NZR5    |  | COUNTRYWIDE HOME LOANS, INC.       | 13         | \$1,534,106.00         | 39.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 21         | \$2,387,395.77         | 60.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$3,921,501.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NZS3    |  | COUNTRYWIDE HOME LOANS, INC.       | 10         | \$458,262.00           | 20.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 37         | \$1,832,160.60         | 79.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$2,290,422.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NZU8    |  | COUNTRYWIDE HOME LOANS, INC.       | 7          | \$1,071,881.54         | 63.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 4          | \$625,614.05           | 36.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,697,495.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NZZ7    |  | COUNTRYWIDE HOME LOANS, INC.       | 32         | \$2,103,713.84         | 18.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 133        | \$8,993,615.65         | 81.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>165</b> | <b>\$11,097,329.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P6L5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 46         | \$5,646,430.46         | 62.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 22         | \$3,455,179.06         | 37.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$9,101,609.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P6M3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 74         | \$11,153,307.07        | 48.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 67         | \$11,782,706.19        | 51.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>141</b> | <b>\$22,936,013.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                          |            |                        |             |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391P6P6    | M&T MORTGAGE CORPORATION | 4          | \$535,006.12           | 34.81%      | 0        | \$0.00        | NA |
|              | Unavailable              | 6          | \$1,001,945.85         | 65.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,536,951.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P6Q4    | BANKNORTH, NA            | 69         | \$9,727,352.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>69</b>  | <b>\$9,727,352.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P6R2    | BANKNORTH, NA            | 67         | \$9,042,848.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>67</b>  | <b>\$9,042,848.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P6S0    | BANKNORTH, NA            | 79         | \$11,069,663.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>79</b>  | <b>\$11,069,663.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P6T8    | BANKNORTH, NA            | 73         | \$9,642,890.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>73</b>  | <b>\$9,642,890.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P6U5    | BANKNORTH, NA            | 70         | \$9,273,271.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>70</b>  | <b>\$9,273,271.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P6V3    | BANKNORTH, NA            | 90         | \$12,736,047.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>90</b>  | <b>\$12,736,047.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P6W1    | BANKNORTH, NA            | 284        | \$36,839,660.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>284</b> | <b>\$36,839,660.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P6Z4    | BANKNORTH, NA            | 27         | \$2,959,475.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>27</b>  | <b>\$2,959,475.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P7A8    | BANKNORTH, NA            | 130        | \$15,587,710.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>130</b> | <b>\$15,587,710.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P7C4    | BANKNORTH, NA            | 52         | \$6,989,462.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>52</b>  | <b>\$6,989,462.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P7D2    | BANKNORTH, NA            | 329        | \$19,846,918.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>329</b> | <b>\$19,846,918.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P7E0    | BANKNORTH, NA            | 20         | \$2,504,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>20</b>  | <b>\$2,504,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P7F7    | BANKNORTH, NA            | 156        | \$21,988,184.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>156</b> | <b>\$21,988,184.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                            |            |                         |             |          |               |    |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391P7G5    |  | BANKNORTH, NA              | 14         | \$1,869,200.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,869,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P7M2    |  | USAA FEDERAL SAVINGS BANK  | 144        | \$18,639,764.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>144</b> | <b>\$18,639,764.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PB21    |  | WASHINGTON MUTUAL BANK, FA | 163        | \$10,591,305.28         | 35.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 289        | \$18,905,316.69         | 64.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>452</b> | <b>\$29,496,621.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PB39    |  | WASHINGTON MUTUAL BANK, FA | 115        | \$11,140,626.20         | 28.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 277        | \$27,417,836.44         | 71.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>392</b> | <b>\$38,558,462.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PB47    |  | WASHINGTON MUTUAL BANK, FA | 223        | \$29,419,555.22         | 29.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 541        | \$70,613,221.78         | 70.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>764</b> | <b>\$100,032,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PB54    |  | WASHINGTON MUTUAL BANK, FA | 274        | \$54,659,823.72         | 78.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 74         | \$14,551,900.00         | 21.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>348</b> | <b>\$69,211,723.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PB62    |  | WASHINGTON MUTUAL BANK, FA | 98         | \$19,705,948.31         | 43.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 130        | \$25,963,457.36         | 56.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>228</b> | <b>\$45,669,405.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PBP0    |  | WASHINGTON MUTUAL BANK, FA | 114        | \$26,225,803.10         | 23.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 377        | \$84,779,283.88         | 76.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>491</b> | <b>\$111,005,086.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PBQ8    |  | WASHINGTON MUTUAL BANK, FA | 172        | \$11,081,541.48         | 21.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 598        | \$40,126,288.46         | 78.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>770</b> | <b>\$51,207,829.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PBR6    |  | WASHINGTON MUTUAL BANK, FA | 143        | \$13,869,394.22         | 19.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 596        | \$58,848,129.20         | 80.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>739</b> | <b>\$72,717,523.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                     |              |                         |             |          |               |    |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391PBS4    | WASHINGTON MUTUAL BANK, FA          | 307          | \$30,521,866.60         | 41.33%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 438          | \$43,322,639.78         | 58.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>745</b>   | <b>\$73,844,506.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PBU9    | WASHINGTON MUTUAL BANK, FA          | 589          | \$77,069,564.87         | 41.4%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 836          | \$109,074,250.69        | 58.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1,425</b> | <b>\$186,143,815.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PBV7    | WASHINGTON MUTUAL BANK, FA          | 56           | \$11,244,479.16         | 27.37%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 150          | \$29,844,196.03         | 72.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>206</b>   | <b>\$41,088,675.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PBX3    | Unavailable                         | 1            | \$78,733.29             | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>     | <b>\$78,733.29</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PBY1    | Unavailable                         | 1            | \$30,730.05             | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1</b>     | <b>\$30,730.05</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PCX2    | WASHINGTON MUTUAL BANK, FA          | 306          | \$43,752,883.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>306</b>   | <b>\$43,752,883.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PCY0    | WASHINGTON MUTUAL BANK, FA          | 146          | \$23,798,133.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>146</b>   | <b>\$23,798,133.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PCZ7    | WASHINGTON MUTUAL BANK, FA          | 718          | \$163,911,813.18        | 66.66%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 355          | \$81,973,560.60         | 33.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1,073</b> | <b>\$245,885,373.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PE51    | FIRST HORIZON HOME LOAN CORPORATION | 35           | \$2,295,089.11          | 69.97%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 19           | \$985,122.95            | 30.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>54</b>    | <b>\$3,280,212.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PE69    | FIRST HORIZON HOME LOAN CORPORATION | 39           | \$5,596,581.57          | 45.98%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 45           | \$6,573,923.94          | 54.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>84</b>    | <b>\$12,170,505.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PE77    |                                     | 98           | \$15,262,786.16         | 58.31%      | 0        | \$0.00        | NA |

|              |  |                                        |            |                        |             |          |               |    |  |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |  |
|              |  | Unavailable                            | 59         | \$10,912,797.40        | 41.69%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>157</b> | <b>\$26,175,583.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391PET9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 41         | \$8,026,138.95         | 67.69%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                            | 18         | \$3,830,389.22         | 32.31%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>59</b>  | <b>\$11,856,528.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391PEU6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 63         | \$9,781,685.53         | 60.38%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                            | 43         | \$6,419,003.80         | 39.62%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>106</b> | <b>\$16,200,689.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391PEV4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 177        | \$34,467,909.68        | 74.21%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                            | 56         | \$11,977,906.38        | 25.79%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>233</b> | <b>\$46,445,816.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391PEW2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 88         | \$16,895,559.36        | 61.97%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                            | 46         | \$10,369,979.20        | 38.03%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>134</b> | <b>\$27,265,538.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391PEY8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,050,498.01         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>7</b>   | <b>\$1,050,498.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391PEZ5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 85         | \$13,977,406.16        | 49.65%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                            | 75         | \$14,173,883.70        | 50.35%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>160</b> | <b>\$28,151,289.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391PFM3    |  | FIRST STAR SAVINGS BANK                | 12         | \$2,013,288.79         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>12</b>  | <b>\$2,013,288.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391PG26    |  | Unavailable                            | 84         | \$13,550,032.93        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>84</b>  | <b>\$13,550,032.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391PG34    |  | Unavailable                            | 70         | \$11,206,780.01        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>70</b>  | <b>\$11,206,780.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391PG59    |  | WEBSTER BANK                           | 2          | \$284,593.30           | 4.33%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                            | 40         | \$6,293,290.98         | 95.67%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>42</b>  | <b>\$6,577,884.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391PG67    | Unavailable            | 23         | \$3,988,332.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,988,332.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PG75    | Unavailable            | 59         | \$7,977,147.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>59</b>  | <b>\$7,977,147.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PG83    | Unavailable            | 66         | \$9,501,489.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>66</b>  | <b>\$9,501,489.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PG91    | Unavailable            | 13         | \$1,860,630.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,860,630.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PGM2    | REGIONS MORTGAGE, INC. | 33         | \$4,486,777.35         | 81.58%      | 0        | \$0.00        | NA |
|              | Unavailable            | 7          | \$1,013,225.62         | 18.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>40</b>  | <b>\$5,500,002.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PGN0    | REGIONS MORTGAGE, INC. | 89         | \$6,159,013.91         | 91.85%      | 0        | \$0.00        | NA |
|              | Unavailable            | 8          | \$546,777.18           | 8.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>97</b>  | <b>\$6,705,791.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PGP5    | REGIONS MORTGAGE, INC. | 153        | \$15,992,644.66        | 87.98%      | 0        | \$0.00        | NA |
|              | Unavailable            | 20         | \$2,184,809.59         | 12.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>173</b> | <b>\$18,177,454.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PGQ3    | REGIONS MORTGAGE, INC. | 31         | \$5,249,896.11         | 95.15%      | 0        | \$0.00        | NA |
|              | Unavailable            | 2          | \$267,674.82           | 4.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>33</b>  | <b>\$5,517,570.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PGR1    | REGIONS MORTGAGE, INC. | 187        | \$12,094,702.31        | 93.32%      | 0        | \$0.00        | NA |
|              | Unavailable            | 13         | \$865,592.67           | 6.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>200</b> | <b>\$12,960,294.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PGS9    | REGIONS MORTGAGE, INC. | 149        | \$15,472,705.47        | 88.67%      | 0        | \$0.00        | NA |
|              | Unavailable            | 19         | \$1,977,642.81         | 11.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>168</b> | <b>\$17,450,348.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PGT7    | REGIONS MORTGAGE, INC. | 18         | \$886,394.02           | 71.8%       | 0        | \$0.00        | NA |
|              | Unavailable            | 5          | \$348,207.20           | 28.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,234,601.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PGV2    | Unavailable            | 15         | \$2,509,512.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,509,512.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PGW0    | Unavailable            | 76         | \$13,151,756.32        | 100%        | 0        | \$0.00        | NA |

|              |  |                                                             |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                                             | <b>76</b>  | <b>\$13,151,756.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PGX8    |  | Unavailable                                                 | 92         | \$14,361,321.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>92</b>  | <b>\$14,361,321.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PGY6    |  | Unavailable                                                 | 22         | \$3,140,704.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>22</b>  | <b>\$3,140,704.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PGZ3    |  | Unavailable                                                 | 77         | \$11,289,224.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>77</b>  | <b>\$11,289,224.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PH25    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$699,650.00           | 1.4%        | 0        | \$0.00        | NA |
|              |  | Unavailable                                                 | 253        | \$49,304,570.82        | 98.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>257</b> | <b>\$50,004,220.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PH41    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$241,837.27           | 3.06%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                                 | 60         | \$7,657,427.56         | 96.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>62</b>  | <b>\$7,899,264.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PH58    |  | Unavailable                                                 | 56         | \$5,883,710.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>56</b>  | <b>\$5,883,710.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PH74    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$484,767.54           | 9.08%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                                 | 36         | \$4,853,829.39         | 90.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>39</b>  | <b>\$5,338,596.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PH82    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$396,583.86           | 14.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                                 | 41         | \$2,338,746.63         | 85.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>47</b>  | <b>\$2,735,330.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHA7    |  | Unavailable                                                 | 84         | \$12,586,652.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>84</b>  | <b>\$12,586,652.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHB5    |  | WEBSTER BANK                                                | 2          | \$164,700.00           | 1.44%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                                 | 78         | \$11,266,366.40        | 98.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                             | <b>80</b>  | <b>\$11,431,066.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHC3    |  | Unavailable                                                 | 48         | \$7,476,874.86         | 100%        | 0        | \$0.00        | NA |

|              |  |                                  |           |                       |             |          |               |    |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                  | <b>48</b> | <b>\$7,476,874.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHD1    |  | WEBSTER BANK                     | 2         | \$251,600.00          | 2.66%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 61        | \$9,204,103.12        | 97.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>63</b> | <b>\$9,455,703.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHH2    |  | Unavailable                      | 54        | \$3,702,305.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>54</b> | <b>\$3,702,305.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHJ8    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$89,500.00           | 8.81%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 4         | \$926,742.86          | 91.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,016,242.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHK5    |  | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$589,200.00          | 39.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 7         | \$917,050.00          | 60.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,506,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHM1    |  | Unavailable                      | 11        | \$2,017,850.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$2,017,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHN9    |  | BANKUNITED, FEDERAL SAVINGS BANK | 8         | \$1,211,908.13        | 30.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 17        | \$2,792,692.32        | 69.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$4,004,600.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHP4    |  | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$512,300.00          | 33.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 5         | \$1,003,000.00        | 66.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,515,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHQ2    |  | BANKUNITED, FEDERAL SAVINGS BANK | 3         | \$347,000.00          | 34.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 3         | \$658,200.00          | 65.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,005,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHR0    |  | Unavailable                      | 26        | \$4,985,100.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$4,985,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHT6    |  | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$792,100.00          | 26.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 10        | \$2,236,300.00        | 73.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$3,028,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHU3    |  |                                  | 1         | \$140,800.00          | 14.03%      | 0        | \$0.00        | NA |

|              |  |                                                       |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | BANKUNITED, FEDERAL SAVINGS BANK                      |            |                        |             |          |               |    |
|              |  | Unavailable                                           | 5          | \$862,800.00           | 85.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>6</b>   | <b>\$1,003,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHV1    |  | Unavailable                                           | 8          | \$1,024,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>8</b>   | <b>\$1,024,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHW9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$587,633.54           | 2.67%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 113        | \$21,414,527.33        | 97.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>116</b> | <b>\$22,002,160.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHX7    |  | Unavailable                                           | 19         | \$2,066,785.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>19</b>  | <b>\$2,066,785.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHY5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$42,300.00            | 0.6%        | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 53         | \$7,024,417.91         | 99.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>54</b>  | <b>\$7,066,717.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHZ2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$93,769.00            | 1.76%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 49         | \$5,222,835.83         | 98.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>50</b>  | <b>\$5,316,604.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJ23    |  | Unavailable                                           | 42         | \$2,513,101.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>42</b>  | <b>\$2,513,101.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJ31    |  | Unavailable                                           | 42         | \$4,103,842.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>42</b>  | <b>\$4,103,842.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJ56    |  | RBMG INC.                                             | 1          | \$244,000.00           | 2.98%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 39         | \$7,944,985.56         | 97.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>40</b>  | <b>\$8,188,985.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJ72    |  | Unavailable                                           | 23         | \$3,483,332.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>23</b>  | <b>\$3,483,332.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJ80    |  | RBMG INC.                                             | 1          | \$123,000.00           | 4.5%        | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 23         | \$2,608,488.79         | 95.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>24</b>  | <b>\$2,731,488.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                                                       |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391PJ98    |  | Unavailable                                           | 22         | \$2,185,604.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>22</b>  | <b>\$2,185,604.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJC1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$174,791.00           | 3.56%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 75         | \$4,729,175.21         | 96.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>78</b>  | <b>\$4,903,966.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJE7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$146,750.00           | 1.91%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 42         | \$7,542,040.61         | 98.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>43</b>  | <b>\$7,688,790.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJF4    |  | Unavailable                                           | 54         | \$10,077,170.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>54</b>  | <b>\$10,077,170.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJG2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$90,000.00            | 2.71%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 21         | \$3,225,391.04         | 97.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>22</b>  | <b>\$3,315,391.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJH0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$186,000.00           | 3.93%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 28         | \$4,550,461.15         | 96.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>29</b>  | <b>\$4,736,461.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJP2    |  | Unavailable                                           | 196        | \$32,043,136.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>196</b> | <b>\$32,043,136.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJQ0    |  | Unavailable                                           | 14         | \$1,538,407.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>14</b>  | <b>\$1,538,407.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJR8    |  | Unavailable                                           | 100        | \$19,068,113.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>100</b> | <b>\$19,068,113.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJS6    |  | Unavailable                                           | 150        | \$31,339,104.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>150</b> | <b>\$31,339,104.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJT4    |  | Unavailable                                           | 11         | \$2,191,262.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>11</b>  | <b>\$2,191,262.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJU1    |  | RBMG INC.                                             | 1          | \$285,000.00           | 3.38%       | 0        | \$0.00        | NA |

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|              |  |             |           |                        |             |          |               |    |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable | 45        | \$8,153,385.75         | 96.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>46</b> | <b>\$8,438,385.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJW7    |  | RBMG INC.   | 1         | \$171,500.00           | 1.4%        | 0        | \$0.00        | NA |
|              |  | Unavailable | 91        | \$12,105,864.11        | 98.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>92</b> | <b>\$12,277,364.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJX5    |  | Unavailable | 98        | \$10,781,506.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>98</b> | <b>\$10,781,506.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJY3    |  | Unavailable | 24        | \$1,822,740.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>24</b> | <b>\$1,822,740.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJZ0    |  | Unavailable | 26        | \$2,544,352.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>26</b> | <b>\$2,544,352.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PK21    |  | Unavailable | 11        | \$1,390,503.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,390,503.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PK54    |  | Unavailable | 43        | \$7,986,816.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>43</b> | <b>\$7,986,816.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PK62    |  | Unavailable | 34        | \$6,661,730.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>34</b> | <b>\$6,661,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PK88    |  | Unavailable | 12        | \$1,892,655.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>12</b> | <b>\$1,892,655.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PKC9    |  | Unavailable | 9         | \$1,031,301.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,031,301.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PKD7    |  | Unavailable | 56        | \$7,233,957.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>56</b> | <b>\$7,233,957.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PKE5    |  | RBMG INC.   | 2         | \$420,000.00           | 4.44%       | 0        | \$0.00        | NA |
|              |  | Unavailable | 44        | \$9,035,902.72         | 95.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>46</b> | <b>\$9,455,902.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PKH8    |  | RBMG INC.   | 2         | \$294,000.00           | 6.45%       | 0        | \$0.00        | NA |
|              |  | Unavailable | 27        | \$4,264,200.00         | 93.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>29</b> | <b>\$4,558,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PKJ4    |  | RBMG INC.   | 1         | \$118,000.00           | 3.44%       | 0        | \$0.00        | NA |
|              |  | Unavailable | 23        | \$3,307,482.72         | 96.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>24</b> | <b>\$3,425,482.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |             |           |                        |             |          |               |    |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391PKK1    | Unavailable | 76        | \$14,357,316.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>76</b> | <b>\$14,357,316.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PKM7    | Unavailable | 23        | \$3,939,041.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>23</b> | <b>\$3,939,041.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PKN5    | RBMG INC.   | 1         | \$141,300.00           | 1.69%       | 0        | \$0.00        | NA |
|              | Unavailable | 58        | \$8,196,846.64         | 98.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>59</b> | <b>\$8,338,146.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PKP0    | Unavailable | 36        | \$4,508,058.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>36</b> | <b>\$4,508,058.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PKQ8    | Unavailable | 20        | \$2,005,850.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>20</b> | <b>\$2,005,850.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PKR6    | Unavailable | 27        | \$1,745,543.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>27</b> | <b>\$1,745,543.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PKS4    | RBMG INC.   | 1         | \$104,900.00           | 2.69%       | 0        | \$0.00        | NA |
|              | Unavailable | 39        | \$3,789,816.05         | 97.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>40</b> | <b>\$3,894,716.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PKU9    | Unavailable | 59        | \$11,426,808.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>59</b> | <b>\$11,426,808.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PKV7    | Unavailable | 47        | \$9,560,600.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>47</b> | <b>\$9,560,600.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PKW5    | Unavailable | 17        | \$3,073,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>17</b> | <b>\$3,073,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PKX3    | Unavailable | 8         | \$1,390,625.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,390,625.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PKZ8    | Unavailable | 13        | \$1,514,135.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>13</b> | <b>\$1,514,135.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PL20    | RBMG INC.   | 1         | \$159,000.00           | 2.39%       | 0        | \$0.00        | NA |
|              | Unavailable | 36        | \$6,497,006.94         | 97.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>37</b> | <b>\$6,656,006.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PL38    | Unavailable | 87        | \$13,760,644.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>87</b> | <b>\$13,760,644.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |            |                        |             |          |               |    |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|
| 31391PL46    | Unavailable | 40         | \$5,556,937.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,556,937.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PLA2    | Unavailable | 17         | \$1,207,131.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,207,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PLB0    | Unavailable | 38         | \$6,546,198.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>38</b>  | <b>\$6,546,198.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PLC8    | Unavailable | 17         | \$1,107,063.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,107,063.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PLE4    | Unavailable | 21         | \$1,271,685.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,271,685.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PLF1    | Unavailable | 79         | \$8,744,147.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,744,147.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PLG9    | Unavailable | 108        | \$16,656,799.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>108</b> | <b>\$16,656,799.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PLH7    | Unavailable | 15         | \$1,223,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,223,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PLN4    | Unavailable | 90         | \$14,223,138.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>90</b>  | <b>\$14,223,138.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PLP9    | Unavailable | 65         | \$9,694,979.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>65</b>  | <b>\$9,694,979.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PLQ7    | Unavailable | 17         | \$1,072,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,072,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PLR5    | Unavailable | 29         | \$6,025,649.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>29</b>  | <b>\$6,025,649.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PLS3    | Unavailable | 31         | \$4,678,336.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,678,336.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PLT1    | Unavailable | 19         | \$2,594,928.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,594,928.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PLU8    | Unavailable | 32         | \$4,583,863.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,583,863.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                               |            |                        |             |          |               |    |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391PLV6    | Unavailable                                   | 26         | \$3,838,035.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>26</b>  | <b>\$3,838,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PLW4    | Unavailable                                   | 14         | \$1,265,324.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>14</b>  | <b>\$1,265,324.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PLY0    | Unavailable                                   | 95         | \$14,512,110.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>95</b>  | <b>\$14,512,110.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PLZ7    | Unavailable                                   | 164        | \$32,474,688.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>164</b> | <b>\$32,474,688.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PM29    | NEXSTAR FINANCIAL CORPORATION                 | 46         | \$5,113,426.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>46</b>  | <b>\$5,113,426.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PM37    | AMERICAN HOME MORTGAGE CORPORATION            | 45         | \$9,417,537.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>45</b>  | <b>\$9,417,537.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PM45    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 61         | \$10,315,623.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>61</b>  | <b>\$10,315,623.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PM52    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33         | \$5,094,904.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>33</b>  | <b>\$5,094,904.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PM60    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 135        | \$19,754,737.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>135</b> | <b>\$19,754,737.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PM78    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 24         | \$2,853,342.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>24</b>  | <b>\$2,853,342.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PMW3    | NEXSTAR FINANCIAL CORPORATION                 | 23         | \$4,537,473.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>23</b>  | <b>\$4,537,473.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PMX1    | NEXSTAR FINANCIAL CORPORATION                 | 21         | \$4,280,442.06         | 100%        | 0        | \$0.00        | NA |

|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$4,280,442.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PMZ6    |  | NEXSTAR FINANCIAL CORPORATION        | 48         | \$8,339,006.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$8,339,006.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PN51    |  | HOMEAMERICAN MORTGAGE CORPORATION    | 14         | \$3,099,903.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$3,099,903.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PN69    |  | Unavailable                          | 95         | \$16,019,310.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$16,019,310.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PN77    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 140        | \$17,001,246.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$17,001,246.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PN85    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 9          | \$1,003,622.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,003,622.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PN93    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 92         | \$11,495,852.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$11,495,852.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PNC6    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 28         | \$5,106,954.21         | 43.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 42         | \$6,607,792.16         | 56.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$11,714,746.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PND4    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 33         | \$4,931,221.54         | 53.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 24         | \$4,310,161.04         | 46.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$9,241,382.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PNE2    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 17         | \$1,378,686.12         | 54.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 8          | \$1,153,650.97         | 45.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$2,532,337.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PNG7    |  | CRESCENT MORTGAGE SERVICES           | 28         | \$5,000,106.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$5,000,106.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PNK8    |  | HEARTLAND BANK                       | 24         | \$3,011,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,011,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                         |           |                       |             |          |               |    |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31391PNL6    | HEARTLAND BANK                          | 23        | \$3,725,393.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>23</b> | <b>\$3,725,393.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PNM4    | HEARTLAND BANK                          | 17        | \$2,009,800.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>17</b> | <b>\$2,009,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PNN2    | HEARTLAND BANK                          | 65        | \$7,009,028.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>65</b> | <b>\$7,009,028.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PNQ5    | HEARTLAND BANK                          | 46        | \$5,025,450.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>46</b> | <b>\$5,025,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PPA8    | CITIZENS COMMERCIAL<br>AND SAVINGS BANK | 1         | \$169,446.68          | 2.26%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 56        | \$7,340,174.83        | 97.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>57</b> | <b>\$7,509,621.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PPB6    | CITIZENS COMMERCIAL<br>AND SAVINGS BANK | 19        | \$1,505,298.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>19</b> | <b>\$1,505,298.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PPC4    | CITIZENS COMMERCIAL<br>AND SAVINGS BANK | 11        | \$1,004,353.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>11</b> | <b>\$1,004,353.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PPD2    | HOME STAR MORTGAGE<br>SERVICES, LLC     | 17        | \$2,154,844.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>17</b> | <b>\$2,154,844.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PPE0    | HOME STAR MORTGAGE<br>SERVICES, LLC     | 10        | \$1,295,344.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>10</b> | <b>\$1,295,344.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PPF7    | HOME STAR MORTGAGE<br>SERVICES, LLC     | 50        | \$8,001,342.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>50</b> | <b>\$8,001,342.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PPG5    | HOME STAR MORTGAGE<br>SERVICES, LLC     | 19        | \$2,537,342.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>19</b> | <b>\$2,537,342.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PPH3    | HOME STAR MORTGAGE<br>SERVICES, LLC     | 29        | \$3,932,929.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         | <b>29</b> | <b>\$3,932,929.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                  |            |                        |             |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391PPL4    |  | HOME STAR MORTGAGE SERVICES, LLC | 20         | \$3,289,096.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$3,289,096.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQ25    |  | CHEVY CHASE SAVINGS BANK FSB     | 82         | \$13,482,009.37        | 72.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 25         | \$5,115,335.70         | 27.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>107</b> | <b>\$18,597,345.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQ33    |  | CHEVY CHASE SAVINGS BANK FSB     | 26         | \$4,625,100.85         | 88.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 4          | \$619,245.82           | 11.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$5,244,346.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQ41    |  | UNIVERSAL MORTGAGE CORPORATION   | 12         | \$1,055,718.32         | 34.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 12         | \$2,038,915.02         | 65.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$3,094,633.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQ82    |  | NEXSTAR FINANCIAL CORPORATION    | 23         | \$4,120,173.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$4,120,173.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQ90    |  | NEXSTAR FINANCIAL CORPORATION    | 29         | \$5,176,359.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$5,176,359.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQX7    |  | CHEVY CHASE SAVINGS BANK FSB     | 5          | \$1,144,865.07         | 83.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 1          | \$227,262.47           | 16.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,372,127.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQY5    |  | CHEVY CHASE SAVINGS BANK FSB     | 128        | \$25,231,595.14        | 69.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 52         | \$11,105,709.08        | 30.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>180</b> | <b>\$36,337,304.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQZ2    |  | CHEVY CHASE SAVINGS BANK FSB     | 239        | \$47,282,670.35        | 82.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 50         | \$10,058,908.10        | 17.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>289</b> | <b>\$57,341,578.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PR24    |  | WITMER FUNDING, LLC              | 137        | \$24,536,149.80        | 71.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 53         | \$9,828,492.84         | 28.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>190</b> | <b>\$34,364,642.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                                           |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391PR32    |  | WITMER FUNDING, LLC                       | 166        | \$29,754,408.59        | 88.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 21         | \$3,908,130.79         | 11.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>187</b> | <b>\$33,662,539.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PR40    |  | WITMER FUNDING, LLC                       | 150        | \$26,600,614.38        | 80.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 24         | \$6,459,825.99         | 19.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>174</b> | <b>\$33,060,440.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PR57    |  | WITMER FUNDING, LLC                       | 66         | \$12,627,200.00        | 37.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 110        | \$21,123,435.57        | 62.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>176</b> | <b>\$33,750,635.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PR65    |  | WITMER FUNDING, LLC                       | 107        | \$19,900,236.56        | 58.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 84         | \$13,971,965.78        | 41.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>191</b> | <b>\$33,872,202.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PR73    |  | Unavailable                               | 12         | \$1,466,603.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>12</b>  | <b>\$1,466,603.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PR81    |  | WITMER FUNDING, LLC                       | 55         | \$7,927,462.79         | 55.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 45         | \$6,316,951.65         | 44.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>100</b> | <b>\$14,244,414.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PRA6    |  | NEXSTAR FINANCIAL CORPORATION             | 15         | \$2,618,860.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>15</b>  | <b>\$2,618,860.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PRB4    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8          | \$1,005,720.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>8</b>   | <b>\$1,005,720.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PRC2    |  | WITMER FUNDING, LLC                       | 108        | \$21,269,861.59        | 61.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 62         | \$13,180,639.54        | 38.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>170</b> | <b>\$34,450,501.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PRD0    |  | WITMER FUNDING, LLC                       | 7          | \$1,585,838.55         | 16.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 52         | \$7,755,723.56         | 83.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>59</b>  | <b>\$9,341,562.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PRE8    |  | WITMER FUNDING, LLC                       | 184        | \$18,115,799.45        | 55.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 146        | \$14,407,230.23        | 44.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>330</b> | <b>\$32,523,029.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PRG3    |  | WITMER FUNDING, LLC                       | 99         | \$18,260,394.12        | 52.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 94         | \$16,234,985.55        | 47.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>193</b> | <b>\$34,495,379.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391PRH1    | WITMER FUNDING, LLC | 81         | \$16,250,516.81        | 48.56%      | 0        | \$0.00        | NA |
|              | Unavailable         | 94         | \$17,214,369.93        | 51.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>175</b> | <b>\$33,464,886.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PRJ7    | WITMER FUNDING, LLC | 61         | \$6,134,307.24         | 48.58%      | 0        | \$0.00        | NA |
|              | Unavailable         | 65         | \$6,492,349.10         | 51.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>126</b> | <b>\$12,626,656.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PRK4    | WITMER FUNDING, LLC | 19         | \$2,095,845.08         | 24.17%      | 0        | \$0.00        | NA |
|              | Unavailable         | 69         | \$6,575,362.38         | 75.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>88</b>  | <b>\$8,671,207.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PRM0    | WITMER FUNDING, LLC | 140        | \$10,101,949.27        | 54.46%      | 0        | \$0.00        | NA |
|              | Unavailable         | 117        | \$8,445,758.51         | 45.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>257</b> | <b>\$18,547,707.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PRN8    | WITMER FUNDING, LLC | 4          | \$239,000.00           | 10.89%      | 0        | \$0.00        | NA |
|              | Unavailable         | 29         | \$1,955,947.31         | 89.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>33</b>  | <b>\$2,194,947.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PRP3    | WITMER FUNDING, LLC | 27         | \$1,978,298.62         | 52.08%      | 0        | \$0.00        | NA |
|              | Unavailable         | 25         | \$1,819,995.85         | 47.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>52</b>  | <b>\$3,798,294.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PRR9    | WITMER FUNDING, LLC | 65         | \$12,358,230.97        | 35.7%       | 0        | \$0.00        | NA |
|              | Unavailable         | 135        | \$22,254,628.18        | 64.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>200</b> | <b>\$34,612,859.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PRS7    | WITMER FUNDING, LLC | 126        | \$23,059,660.39        | 67.27%      | 0        | \$0.00        | NA |
|              | Unavailable         | 69         | \$11,220,847.04        | 32.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>195</b> | <b>\$34,280,507.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PRT5    | WITMER FUNDING, LLC | 158        | \$21,645,989.80        | 64.01%      | 0        | \$0.00        | NA |
|              | Unavailable         | 83         | \$12,170,207.73        | 35.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>241</b> | <b>\$33,816,197.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PRV0    | WITMER FUNDING, LLC | 118        | \$22,790,067.07        | 65.06%      | 0        | \$0.00        | NA |
|              | Unavailable         | 73         | \$12,241,873.81        | 34.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>191</b> | <b>\$35,031,940.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PRW8    | WITMER FUNDING, LLC | 139        | \$23,014,284.25        | 67.39%      | 0        | \$0.00        | NA |
|              | Unavailable         | 69         | \$11,139,076.64        | 32.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>208</b> | <b>\$34,153,360.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391PRX6    |  | WITMER FUNDING, LLC        | 67         | \$11,705,564.39        | 81.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 13         | \$2,646,870.00         | 18.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$14,352,434.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PRY4    |  | WITMER FUNDING, LLC        | 97         | \$13,224,170.06        | 64.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 74         | \$7,238,593.04         | 35.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>171</b> | <b>\$20,462,763.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PRZ1    |  | WITMER FUNDING, LLC        | 171        | \$25,822,158.42        | 74.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 60         | \$8,736,464.88         | 25.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>231</b> | <b>\$34,558,623.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PS23    |  | AMERICAN HOME FUNDING INC. | 91         | \$14,706,800.48        | 98.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 2          | \$289,000.00           | 1.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>93</b>  | <b>\$14,995,800.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PS31    |  | AMERICAN HOME FUNDING INC. | 98         | \$14,854,909.57        | 99.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1          | \$148,000.00           | 0.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>99</b>  | <b>\$15,002,909.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PS49    |  | AMERICAN HOME FUNDING INC. | 53         | \$9,770,250.00         | 97.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1          | \$240,000.00           | 2.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$10,010,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PS56    |  | AMERICAN HOME FUNDING INC. | 13         | \$1,554,899.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,554,899.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PS72    |  | AMERICAN HOME FUNDING INC. | 32         | \$5,000,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$5,000,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PS80    |  | AMERICAN HOME FUNDING INC. | 57         | \$10,001,508.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$10,001,508.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PSA5    |  | WITMER FUNDING, LLC        | 121        | \$28,004,021.00        | 80.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 28         | \$6,731,580.00         | 19.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>149</b> | <b>\$34,735,601.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PSB3    |  | WITMER FUNDING, LLC        | 141        | \$31,363,784.09        | 90.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 13         | \$3,159,194.16         | 9.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>154</b> | <b>\$34,522,978.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                |              |                         |             |          |               |    |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391PSC1    | WITMER FUNDING, LLC            | 46           | \$10,153,750.00         | 69.79%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 17           | \$4,394,701.35          | 30.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>63</b>    | <b>\$14,548,451.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PSD9    | WITMER FUNDING, LLC            | 103          | \$16,246,492.40         | 68.5%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 51           | \$7,471,010.42          | 31.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>154</b>   | <b>\$23,717,502.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PSE7    | WITMER FUNDING, LLC            | 121          | \$18,503,206.58         | 53.01%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 105          | \$16,400,199.70         | 46.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>226</b>   | <b>\$34,903,406.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PSF4    | WITMER FUNDING, LLC            | 19           | \$3,338,600.00          | 71%         | 0        | \$0.00        | NA |
|              | Unavailable                    | 8            | \$1,363,500.00          | 29%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>27</b>    | <b>\$4,702,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PSG2    | WITMER FUNDING, LLC            | 49           | \$8,605,125.00          | 55.49%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 36           | \$6,902,146.84          | 44.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>85</b>    | <b>\$15,507,271.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PSY3    | EXCHANGE FINANCIAL CORPORATION | 26           | \$3,566,650.00          | 58.3%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 20           | \$2,551,000.00          | 41.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>46</b>    | <b>\$6,117,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PTD8    | Unavailable                    | 208          | \$29,567,391.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>208</b>   | <b>\$29,567,391.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PTE6    | Unavailable                    | 40           | \$3,142,205.74          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>40</b>    | <b>\$3,142,205.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PTF3    | WASHINGTON MUTUAL BANK, FA     | 175          | \$25,205,737.00         | 22.86%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 475          | \$85,070,492.12         | 77.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>650</b>   | <b>\$110,276,229.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PTG1    | WASHINGTON MUTUAL BANK, FA     | 860          | \$127,487,252.33        | 63.43%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 388          | \$73,508,473.73         | 36.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>1,248</b> | <b>\$200,995,726.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PWL6    | Unavailable                    | 6            | \$1,411,200.61          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>6</b>     | <b>\$1,411,200.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PXD3    | Unavailable                    | 21           | \$3,499,820.00          | 100%        | 0        | \$0.00        | NA |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$3,499,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PXE1    |  | Unavailable                     | 27         | \$3,999,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,999,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PXH4    |  | Unavailable                     | 28         | \$5,000,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$5,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PXJ0    |  | Unavailable                     | 33         | \$5,493,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$5,493,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P XK7   |  | Unavailable                     | 36         | \$5,258,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$5,258,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PXN1    |  | Unavailable                     | 16         | \$2,852,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,852,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PXR2    |  | Unavailable                     | 36         | \$4,780,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$4,780,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PY26    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$2,777,733.00         | 27.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 35         | \$7,223,214.03         | 72.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$10,000,947.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PY34    |  | HSBC MORTGAGE CORPORATION (USA) | 34         | \$6,820,491.08         | 45.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 39         | \$8,178,859.60         | 54.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$14,999,350.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PY42    |  | HSBC MORTGAGE CORPORATION (USA) | 32         | \$4,931,800.00         | 41.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 36         | \$7,069,200.00         | 58.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$12,001,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PY59    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$3,729,627.17         | 46.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 23         | \$4,271,950.00         | 53.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$8,001,577.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PY67    |  | HSBC MORTGAGE CORPORATION (USA) | 63         | \$8,447,546.35         | 56.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 45         | \$6,554,200.00         | 43.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>108</b> | <b>\$15,001,746.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PY75    |  |                                 | 48         | \$7,009,132.79         | 70.09%      | 0        | \$0.00        | NA |

|              |  |                                 |           |                        |             |          |               |    |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |
|              |  | Unavailable                     | 16        | \$2,991,600.00         | 29.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>64</b> | <b>\$10,000,732.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PY83    |  | HSBC MORTGAGE CORPORATION (USA) | 31        | \$4,893,894.76         | 48.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 34        | \$5,107,677.08         | 51.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>65</b> | <b>\$10,001,571.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PY91    |  | HSBC MORTGAGE CORPORATION (USA) | 48        | \$7,545,367.23         | 47.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 48        | \$8,454,267.28         | 52.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>96</b> | <b>\$15,999,634.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PYW0    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,691,835.00         | 41.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 27        | \$5,308,995.48         | 58.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$9,000,830.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PYX8    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$66,000.00            | 0.44%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 77        | \$14,935,167.97        | 99.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>78</b> | <b>\$15,001,167.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PYY6    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,961,909.59         | 24.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 31        | \$6,039,393.83         | 75.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$8,001,303.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PYZ3    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$6,241,752.36         | 41.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 47        | \$8,759,700.00         | 58.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>84</b> | <b>\$15,001,452.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZA7    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,008,497.96         | 33.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 14        | \$1,991,931.04         | 66.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,000,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZB5    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$2,878,828.83         | 41.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 26        | \$4,122,200.00         | 58.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$7,001,028.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZC3    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$2,871,397.04         | 71.78%      | 0        | \$0.00        | NA |

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|              |  |                                  |            |                        |             |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION (USA)                |            |                        |             |          |               |    |
|              |  | Unavailable                      | 5          | \$1,128,900.00         | 28.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$4,000,297.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZD1    |  | HSBC MORTGAGE CORPORATION (USA)  | 21         | \$3,286,450.00         | 46.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 18         | \$3,715,400.00         | 53.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$7,001,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZE9    |  | HSBC MORTGAGE CORPORATION (USA)  | 21         | \$2,954,800.00         | 42.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 24         | \$4,045,550.00         | 57.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$7,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZF6    |  | HSBC MORTGAGE CORPORATION (USA)  | 18         | \$2,260,791.05         | 37.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 29         | \$3,739,339.80         | 62.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$6,000,130.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q2E3    |  | THE HUNTINGTON MORTGAGE COMPANY  | 19         | \$2,873,050.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,873,050.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q2F0    |  | THE HUNTINGTON MORTGAGE COMPANY  | 126        | \$15,836,248.80        | 70.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 41         | \$6,711,076.12         | 29.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>167</b> | <b>\$22,547,324.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q2G8    |  | THE HUNTINGTON MORTGAGE COMPANY  | 81         | \$8,229,269.60         | 67.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 22         | \$3,966,995.59         | 32.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>103</b> | <b>\$12,196,265.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q2H6    |  | THE HUNTINGTON MORTGAGE COMPANY  | 124        | \$13,078,696.95        | 78.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 22         | \$3,654,787.83         | 21.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>146</b> | <b>\$16,733,484.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q4H4    |  | Unavailable                      | 8          | \$1,505,900.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,505,900.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q4J0    |  | BANKUNITED, FEDERAL SAVINGS BANK | 5          | \$731,200.00           | 48.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 6          | \$777,650.00           | 51.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,508,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391Q4K7    | BANKUNITED, FEDERAL SAVINGS BANK     | 1          | \$100,000.00           | 2.88%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 23         | \$3,378,123.62         | 97.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,478,123.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q4L5    | BANKUNITED, FEDERAL SAVINGS BANK     | 4          | \$631,000.00           | 31.32%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 9          | \$1,383,900.00         | 68.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,014,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q4M3    | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$20,816,359.71        | 94.99%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 8          | \$1,098,186.99         | 5.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>144</b> | <b>\$21,914,546.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q4N1    | CHASE MANHATTAN MORTGAGE CORPORATION | 179        | \$28,658,645.64        | 57.09%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 131        | \$21,543,504.55        | 42.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>310</b> | <b>\$50,202,150.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q4P6    | CHASE MANHATTAN MORTGAGE CORPORATION | 175        | \$26,939,880.81        | 54.29%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 142        | \$22,685,515.82        | 45.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>317</b> | <b>\$49,625,396.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q4Q4    | CHASE MANHATTAN MORTGAGE CORPORATION | 174        | \$27,046,344.86        | 53.94%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 152        | \$23,096,504.42        | 46.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>326</b> | <b>\$50,142,849.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q4R2    | CHASE MANHATTAN MORTGAGE CORPORATION | 174        | \$28,553,843.93        | 56.89%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 153        | \$21,638,638.16        | 43.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>327</b> | <b>\$50,192,482.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q4S0    | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$5,825,730.94         | 34.77%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 73         | \$10,930,721.52        | 65.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>110</b> | <b>\$16,756,452.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q4T8    | CHASE MANHATTAN MORTGAGE CORPORATION | 200        | \$30,458,675.94        | 60.91%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 135        | \$19,550,101.39        | 39.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>335</b> | <b>\$50,008,777.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q4U5    | CHASE MANHATTAN                      | 191        | \$30,769,131.76        | 61.66%      | 0        | \$0.00        | NA |



|              |  |                                      |            |                        |             |          |               |    |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |  |
|              |  | Unavailable                          | 132        | \$19,130,156.64        | 38.34%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>323</b> | <b>\$49,899,288.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391Q4V3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 196        | \$30,660,228.91        | 60.98%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 134        | \$19,619,777.52        | 39.02%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>330</b> | <b>\$50,280,006.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391Q4W1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 212        | \$35,237,864.47        | 69.95%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 105        | \$15,136,788.35        | 30.05%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>317</b> | <b>\$50,374,652.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391Q4X9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 222        | \$35,014,608.17        | 69.55%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 111        | \$15,327,756.41        | 30.45%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>333</b> | <b>\$50,342,364.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391Q4Y7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$11,878,029.89        | 47.96%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 89         | \$12,887,193.82        | 52.04%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$24,765,223.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391Q4Z4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 261        | \$38,279,691.23        | 76.44%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 88         | \$11,800,552.43        | 23.56%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>349</b> | <b>\$50,080,243.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391Q5A8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 255        | \$38,611,269.36        | 77.28%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 90         | \$11,354,301.45        | 22.72%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>345</b> | <b>\$49,965,570.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391Q5B6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 244        | \$36,181,709.13        | 72.11%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 93         | \$13,996,330.59        | 27.89%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>337</b> | <b>\$50,178,039.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391Q5C4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 243        | \$35,318,908.95        | 70.22%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 102        | \$14,980,338.95        | 29.78%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>345</b> | <b>\$50,299,247.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391Q5D2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 224        | \$35,236,453.05        | 70.85%      | 0        | \$0.00        | NA |  |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 101        | \$14,500,331.54        | 29.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>325</b> | <b>\$49,736,784.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q5E0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$10,686,098.77        | 36.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 130        | \$18,767,100.99        | 63.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>195</b> | <b>\$29,453,199.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q5F7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 268        | \$35,101,948.74        | 69.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 104        | \$15,086,450.31        | 30.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>372</b> | <b>\$50,188,399.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q5G5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 270        | \$36,919,607.87        | 74.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 88         | \$12,835,690.62        | 25.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>358</b> | <b>\$49,755,298.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q5H3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 290        | \$37,321,365.32        | 74.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 89         | \$12,503,217.39        | 25.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>379</b> | <b>\$49,824,582.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q5J9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 266        | \$35,018,261.84        | 69.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 107        | \$15,136,451.47        | 30.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>373</b> | <b>\$50,154,713.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q5K6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 319        | \$38,811,043.83        | 76.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 79         | \$11,601,181.75        | 23.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>398</b> | <b>\$50,412,225.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q5L4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 251        | \$30,450,295.15        | 64.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 125        | \$16,899,746.70        | 35.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>376</b> | <b>\$47,350,041.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q5M2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 338        | \$34,455,137.51        | 69.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 126        | \$15,271,334.76        | 30.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>464</b> | <b>\$49,726,472.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q5N0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$7,294,936.40         | 35.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 133        | \$13,234,405.58        | 64.47%      | 0        | \$0.00        | NA |

|              |                                      |  |            |                        |             |          |               |    |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                      |  | <b>209</b> | <b>\$20,529,341.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q5P5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 1          | \$172,000.00           | 14%         | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 10         | \$1,056,749.00         | 86%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$1,228,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q5V2    | Unavailable                          |  | 18         | \$1,433,194.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>18</b>  | <b>\$1,433,194.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q6D1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 227        | \$24,618,732.70        | 57.96%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 167        | \$17,858,973.40        | 42.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>394</b> | <b>\$42,477,706.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q6G4    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 81         | \$11,681,072.63        | 38.81%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 134        | \$18,418,504.40        | 61.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>215</b> | <b>\$30,099,577.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q6L3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 37         | \$5,337,766.46         | 76.43%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 11         | \$1,645,905.15         | 23.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>48</b>  | <b>\$6,983,671.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q6M1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 20         | \$1,764,060.31         | 72.52%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 6          | \$668,309.91           | 27.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>26</b>  | <b>\$2,432,370.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q6P4    | Unavailable                          |  | 9          | \$1,665,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>9</b>   | <b>\$1,665,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q6Q2    | Unavailable                          |  | 28         | \$4,319,893.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>28</b>  | <b>\$4,319,893.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q6R0    | Unavailable                          |  | 30         | \$4,769,188.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>30</b>  | <b>\$4,769,188.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q6T6    | THE BRANCH BANKING AND TRUST COMPANY |  | 2          | \$190,500.00           | 11.14%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 12         | \$1,519,548.69         | 88.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>14</b>  | <b>\$1,710,048.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q6U3    | THE BRANCH BANKING AND TRUST COMPANY |  | 1          | \$79,800.00            | 1.97%       | 0        | \$0.00        | NA |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 28         | \$3,978,954.89         | 98.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$4,058,754.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q6W9    |  | CRESCENT MORTGAGE SERVICES | 25         | \$4,296,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$4,296,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q6Y5    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$199,684.86           | 16.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 5          | \$1,000,886.90         | 83.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,200,571.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q7A6    |  | WASHINGTON MUTUAL BANK, FA | 33         | \$5,618,202.74         | 45.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 36         | \$6,722,949.45         | 54.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$12,341,152.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q7B4    |  | WASHINGTON MUTUAL BANK, FA | 110        | \$20,481,710.88        | 41.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 166        | \$28,841,308.88        | 58.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>276</b> | <b>\$49,323,019.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q7D0    |  | WASHINGTON MUTUAL BANK     | 4          | \$597,802.76           | 37.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 5          | \$983,784.51           | 62.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,581,587.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q7G3    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$354,320.00           | 21.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 6          | \$1,313,850.00         | 78.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,668,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q7H1    |  | WASHINGTON MUTUAL BANK, FA | 4          | \$1,068,390.61         | 24.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 19         | \$3,377,889.16         | 75.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$4,446,279.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QAA2    |  | USAA FEDERAL SAVINGS BANK  | 62         | \$8,597,250.18         | 86.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 6          | \$1,353,023.03         | 13.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$9,950,273.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QAB0    |  | USAA FEDERAL SAVINGS BANK  | 198        | \$28,953,246.71        | 91.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 17         | \$2,544,813.29         | 8.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>215</b> | <b>\$31,498,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391QAF1    | M&T MORTGAGE CORPORATION             | 2          | \$176,703.14           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$176,703.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QAG9    | CITY BANK                            | 36         | \$9,603,507.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$9,603,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QAH7    | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$22,966,617.38        | 50.74%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 118        | \$22,295,728.53        | 49.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>241</b> | <b>\$45,262,345.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QAK0    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,312,058.84         | 94.14%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 1          | \$143,838.64           | 5.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$2,455,897.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QAL8    | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$18,275,737.28        | 44%         | 0        | \$0.00        | NA |
|              | Unavailable                          | 120        | \$23,261,068.26        | 56%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>206</b> | <b>\$41,536,805.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QAM6    | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$15,370,490.16        | 45.13%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 99         | \$18,686,156.08        | 54.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>171</b> | <b>\$34,056,646.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QAN4    | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$23,271,729.07        | 60.51%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 83         | \$15,188,369.20        | 39.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>192</b> | <b>\$38,460,098.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QAP9    | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$21,610,035.20        | 60.99%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 83         | \$13,822,110.50        | 39.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>201</b> | <b>\$35,432,145.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QAQ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$16,702,975.75        | 49.3%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 108        | \$17,178,987.26        | 50.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>195</b> | <b>\$33,881,963.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QAR5    | CHASE MANHATTAN MORTGAGE CORPORATION | 117        | \$25,048,895.26        | 56.14%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 88         | \$19,570,010.66        | 43.86%      | 0        | \$0.00        | NA |

|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                      | <b>205</b> | <b>\$44,618,905.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QAS3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$10,676,989.15        | 47.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 52         | \$11,598,939.29        | 52.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$22,275,928.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QAT1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$10,111,118.67        | 33.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 86         | \$19,764,135.91        | 66.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$29,875,254.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QAU8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$138,795.83           | 3.79%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 25         | \$3,521,350.64         | 96.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,660,146.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QAV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$13,054,700.37        | 34.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 233        | \$24,679,395.88        | 65.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>353</b> | <b>\$37,734,096.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QAW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$524,784.36           | 28.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 8          | \$1,295,358.25         | 71.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,820,142.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QAX2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$548,989.29           | 33.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 11         | \$1,081,721.99         | 66.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,630,711.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QB37    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,462,932.16         | 83.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 7          | \$1,435,003.46         | 16.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$8,897,935.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QB45    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$11,233,880.43        | 51.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 58         | \$10,595,368.75        | 48.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$21,829,249.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QB52    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$16,510,743.45        | 35.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 172        | \$29,892,145.36        | 64.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>258</b> | <b>\$46,402,888.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391QB60    | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$12,744,157.04        | 29.76%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 170        | \$30,075,404.35        | 70.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>240</b> | <b>\$42,819,561.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QB78    | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$17,712,167.44        | 47.62%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 115        | \$19,482,349.92        | 52.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>208</b> | <b>\$37,194,517.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QB86    | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$18,217,868.06        | 48.7%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 104        | \$19,189,172.30        | 51.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>198</b> | <b>\$37,407,040.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QB94    | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$12,449,147.51        | 40.47%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 113        | \$18,312,167.53        | 59.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>181</b> | <b>\$30,761,315.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QBK9    | CHASE MANHATTAN MORTGAGE CORPORATION | 135        | \$23,746,969.57        | 39.51%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 218        | \$36,353,357.40        | 60.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>353</b> | <b>\$60,100,326.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QBL7    | CHASE MANHATTAN MORTGAGE CORPORATION | 144        | \$25,644,663.07        | 53.98%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 138        | \$21,858,927.12        | 46.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>282</b> | <b>\$47,503,590.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QBM5    | CHASE MANHATTAN MORTGAGE CORPORATION | 137        | \$23,968,412.42        | 56.43%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 121        | \$18,507,610.46        | 43.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>258</b> | <b>\$42,476,022.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QBN3    | CHASE MANHATTAN MORTGAGE CORPORATION | 153        | \$24,468,610.15        | 60.98%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 102        | \$15,656,699.95        | 39.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>255</b> | <b>\$40,125,310.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QBP8    | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$13,509,267.46        | 46.2%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 111        | \$15,733,131.58        | 53.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>195</b> | <b>\$29,242,399.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391QBQ6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 213        | \$32,284,606.80        | 62.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 120        | \$19,019,616.11        | 37.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>333</b> | <b>\$51,304,222.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QBR4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 122        | \$15,864,759.05        | 52.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 89         | \$14,301,347.89        | 47.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>211</b> | <b>\$30,166,106.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QBS2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 124        | \$16,306,580.13        | 50.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 120        | \$15,926,085.67        | 49.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>244</b> | <b>\$32,232,665.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QBT0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13         | \$1,645,303.21         | 22.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 51         | \$5,817,325.30         | 77.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>64</b>  | <b>\$7,462,628.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QC28    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10         | \$1,578,562.92         | 13.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 73         | \$10,310,539.36        | 86.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>83</b>  | <b>\$11,889,102.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QC44    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3          | \$515,874.31           | 16.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 24         | \$2,628,412.22         | 83.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>27</b>  | <b>\$3,144,286.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QC69    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$620,476.65           | 26.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 15         | \$1,759,727.85         | 73.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>19</b>  | <b>\$2,380,204.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QC77    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$59,355.92            | 3.12%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 13         | \$1,843,079.84         | 96.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>14</b>  | <b>\$1,902,435.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QCA0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 112        | \$20,741,143.28        | 52.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 102        | \$18,640,899.05        | 47.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>214</b> | <b>\$39,382,042.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QCB8    |  | CHASE MANHATTAN                         | 113        | \$21,421,975.72        | 54.46%      | 0        | \$0.00        | NA |



|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |
|              |  | Unavailable                          | 96         | \$17,911,825.87        | 45.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$39,333,801.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QCC6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$12,699,358.38        | 38.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 123        | \$19,912,738.23        | 61.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>189</b> | <b>\$32,612,096.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QCD4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$20,125,205.36        | 53.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 76         | \$17,381,180.81        | 46.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$37,506,386.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QCE2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$21,852,368.32        | 57.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 69         | \$15,861,635.11        | 42.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$37,714,003.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QCG7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$22,465,859.79        | 59.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 66         | \$14,985,876.48        | 40.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$37,451,736.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QCH5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$20,339,198.35        | 54.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 74         | \$17,121,203.63        | 45.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$37,460,401.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QCJ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$16,218,194.39        | 51.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 70         | \$15,298,158.03        | 48.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$31,516,352.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QCK8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$17,573,831.02        | 54.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 63         | \$14,791,193.06        | 45.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$32,365,024.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QCL6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$12,844,735.48        | 47.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 67         | \$14,456,049.52        | 52.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$27,300,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QCM4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$15,834,956.87        | 51.82%      | 0        | \$0.00        | NA |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 65         | \$14,720,250.36        | 48.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$30,555,207.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QCN2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$14,655,425.45        | 43.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 87         | \$19,359,150.08        | 56.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$34,014,575.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QCP7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$11,325,385.56        | 30.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 114        | \$25,564,568.53        | 69.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>168</b> | <b>\$36,889,954.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QCS1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$507,793.21           | 45.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 5          | \$601,783.75           | 54.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,109,576.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QCT9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,069,049.51         | 52.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 13         | \$1,877,648.57         | 47.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,946,698.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QCU6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,095,426.99         | 59.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 10         | \$1,408,195.63         | 40.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,503,622.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QCV4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$5,723,536.30         | 40.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 59         | \$8,308,099.35         | 59.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$14,031,635.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QD35    |  | CROWN MORTGAGE COMPANY               | 6          | \$1,030,927.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,030,927.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QD43    |  | CROWN MORTGAGE COMPANY               | 8          | \$1,028,925.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,028,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QDA9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 133        | \$8,997,502.92         | 45.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 162        | \$10,664,531.79        | 54.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>295</b> | <b>\$19,662,034.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391QDB7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 119        | \$7,894,189.79         | 40.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 186        | \$11,665,204.45        | 59.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>305</b> | <b>\$19,559,394.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QDC5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10         | \$433,326.53           | 20.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 31         | \$1,679,404.00         | 79.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>41</b>  | <b>\$2,112,730.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QDD3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 19         | \$887,424.48           | 31.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 31         | \$1,936,480.50         | 68.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>50</b>  | <b>\$2,823,904.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QDE1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 250        | \$29,706,466.38        | 57.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 187        | \$21,523,037.36        | 42.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>437</b> | <b>\$51,229,503.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QDF8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 152        | \$18,498,574.57        | 45.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 191        | \$21,986,032.44        | 54.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>343</b> | <b>\$40,484,607.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QDG6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 81         | \$9,384,090.77         | 57.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 61         | \$7,067,029.21         | 42.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>142</b> | <b>\$16,451,119.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QDH4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 45         | \$5,160,803.10         | 47.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 48         | \$5,609,644.27         | 52.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>93</b>  | <b>\$10,770,447.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QDJ0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 36         | \$4,065,690.02         | 23.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 114        | \$13,129,166.07        | 76.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>150</b> | <b>\$17,194,856.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QDK7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7          | \$685,914.46           | 18.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 25         | \$2,945,842.37         | 81.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>32</b>  | <b>\$3,631,756.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QDM3    |  | UNION FEDERAL BANK OF                   | 57         | \$8,392,315.70         | 42.4%       | 0        | \$0.00        | NA |

|              |  |                                    |            |                        |             |          |               |    |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | INDIANAPOLIS                       |            |                        |             |          |               |    |  |
|              |  | Unavailable                        | 52         | \$11,402,775.33        | 57.6%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$19,795,091.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391QDN1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 105        | \$14,415,661.69        | 52.11%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                        | 70         | \$13,246,113.02        | 47.89%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                    | <b>175</b> | <b>\$27,661,774.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391QDP6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 21         | \$2,517,606.97         | 69.23%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                        | 10         | \$1,118,997.90         | 30.77%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,636,604.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391QDQ4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$353,630.00           | 32.98%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                        | 5          | \$718,536.89           | 67.02%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,072,166.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391QDT8    |  | CROWN MORTGAGE COMPANY             | 12         | \$1,029,528.75         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,029,528.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391QDV3    |  | CROWN MORTGAGE COMPANY             | 9          | \$1,032,879.86         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,032,879.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391QDW1    |  | CROWN MORTGAGE COMPANY             | 9          | \$1,035,644.06         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,035,644.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391QDX9    |  | CROWN MORTGAGE COMPANY             | 8          | \$1,030,206.65         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,030,206.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391QDY7    |  | CROWN MORTGAGE COMPANY             | 9          | \$1,033,552.69         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,033,552.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391QE26    |  | COLONIAL SAVINGS FA                | 15         | \$2,132,564.68         | 51.96%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                        | 11         | \$1,971,712.52         | 48.04%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$4,104,277.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391QE34    |  | COLONIAL SAVINGS FA                | 62         | \$9,234,018.05         | 65.08%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                        | 29         | \$4,954,333.60         | 34.92%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                    | <b>91</b>  | <b>\$14,188,351.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

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|              |                                |           |                        |             |          |               |    |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391QE42    | COLONIAL SAVINGS FA            | 31        | \$3,612,390.62         | 57.5%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 21        | \$2,670,285.92         | 42.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>52</b> | <b>\$6,282,676.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QE59    | COLONIAL SAVINGS FA            | 15        | \$1,408,137.73         | 88.13%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 1         | \$189,588.78           | 11.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,597,726.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QE67    | UNION PLANTERS BANK NA         | 6         | \$1,501,840.00         | 15.1%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 33        | \$8,445,617.02         | 84.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>39</b> | <b>\$9,947,457.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QE75    | UNION PLANTERS BANK NA         | 64        | \$6,129,449.44         | 62.23%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 31        | \$3,719,950.00         | 37.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>95</b> | <b>\$9,849,399.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QE83    | UNION PLANTERS BANK NA         | 9         | \$1,186,274.38         | 57.77%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 9         | \$867,126.25           | 42.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,053,400.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QE91    | UNION PLANTERS BANK NA         | 34        | \$5,183,399.84         | 40.53%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 50        | \$7,604,650.16         | 59.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>84</b> | <b>\$12,788,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QEK6    | UNIVERSAL MORTGAGE CORPORATION | 14        | \$1,688,452.00         | 36.59%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 17        | \$2,925,500.00         | 63.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>31</b> | <b>\$4,613,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QEL4    | Unavailable                    | 30        | \$3,994,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>30</b> | <b>\$3,994,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QEM2    | UNIVERSAL MORTGAGE CORPORATION | 10        | \$947,250.00           | 38.4%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 11        | \$1,519,650.00         | 61.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,466,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QEN0    | UNIVERSAL MORTGAGE CORPORATION | 61        | \$6,267,930.00         | 80.27%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 14        | \$1,540,800.00         | 19.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>75</b> | <b>\$7,808,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QEV2    | INDEPENDENT BANK CORPORATION   | 15        | \$1,719,295.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,719,295.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |           |                        |             |          |               |    |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391QEW0    | INDEPENDENT BANK CORPORATION | 20        | \$2,206,814.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,206,814.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QEX8    | INDEPENDENT BANK CORPORATION | 29        | \$3,144,640.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>29</b> | <b>\$3,144,640.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QEZ3    | Unavailable                  | 7         | \$1,084,649.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,084,649.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFA7    | UNION PLANTERS BANK NA       | 18        | \$3,145,311.73         | 64.17%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 15        | \$1,756,510.16         | 35.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>33</b> | <b>\$4,901,821.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFB5    | UNION PLANTERS BANK NA       | 27        | \$6,320,090.04         | 63.21%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 17        | \$3,678,950.00         | 36.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>44</b> | <b>\$9,999,040.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFJ8    | UNION PLANTERS BANK NA       | 37        | \$5,087,450.00         | 50.84%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 35        | \$4,918,432.00         | 49.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>72</b> | <b>\$10,005,882.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJA3    | CHEVY CHASE SAVINGS BANK FSB | 12        | \$2,139,368.64         | 87.59%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 2         | \$303,000.00           | 12.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,442,368.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJB1    | CHEVY CHASE SAVINGS BANK FSB | 31        | \$5,559,572.95         | 63.78%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 17        | \$3,157,374.31         | 36.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>48</b> | <b>\$8,716,947.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJC9    | CHEVY CHASE SAVINGS BANK FSB | 45        | \$8,312,574.63         | 88.13%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 7         | \$1,119,488.82         | 11.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>52</b> | <b>\$9,432,063.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJD7    | CHEVY CHASE SAVINGS BANK FSB | 63        | \$9,887,563.96         | 85.65%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11        | \$1,656,064.85         | 14.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>74</b> | <b>\$11,543,628.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJE5    | CHEVY CHASE SAVINGS BANK FSB | 75        | \$11,053,628.81        | 83.18%      | 0        | \$0.00        | NA |

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|              |  |                           |            |                         |             |          |               |    |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable               | 11         | \$2,235,068.74          | 16.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$13,288,697.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJF2    |  | PATHFINDER BANK           | 13         | \$1,008,946.77          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,008,946.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJH8    |  | BANK ONE,N.A.             | 14         | \$1,338,616.34          | 75.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 4          | \$440,045.48            | 24.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,778,661.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJJ4    |  | BANK ONE,N.A.             | 17         | \$1,506,295.18          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,506,295.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJK1    |  | BANK ONE,N.A.             | 109        | \$19,485,793.57         | 35.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 170        | \$35,459,688.36         | 64.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>279</b> | <b>\$54,945,481.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJL9    |  | BANK ONE,N.A.             | 322        | \$59,040,613.24         | 50.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 284        | \$58,401,713.51         | 49.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>606</b> | <b>\$117,442,326.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJM7    |  | BANK ONE,N.A.             | 156        | \$10,036,275.56         | 85.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable               | 24         | \$1,687,966.08          | 14.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$11,724,241.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJN5    |  | BANK ONE,N.A.             | 32         | \$2,958,482.38          | 56.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable               | 24         | \$2,286,705.77          | 43.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$5,245,188.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJP0    |  | BANK ONE,N.A.             | 106        | \$10,280,565.55         | 66.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 53         | \$5,265,504.80          | 33.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$15,546,070.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJR6    |  | BANK ONE,N.A.             | 75         | \$13,987,134.69         | 41.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 101        | \$20,013,852.58         | 58.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$34,000,987.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QML5    |  | UTAH HOUSING CORPORATION  | 22         | \$2,498,187.73          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,498,187.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QMM3    |  | NVR MORTGAGE FINANCE INC. | 8          | \$1,592,774.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,592,774.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QMN1    |  |                           | 30         | \$5,669,272.00          | 100%        | 0        | \$0.00        | NA |

|              |  |                                           |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | NVR MORTGAGE FINANCE INC.                 |            |                        |             |          |               |    |
| <b>Total</b> |  |                                           | <b>30</b>  | <b>\$5,669,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QMP6    |  | NVR MORTGAGE FINANCE INC.                 | 23         | \$4,670,295.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>23</b>  | <b>\$4,670,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QN75    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$390,047.40           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>5</b>   | <b>\$390,047.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QN83    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$364,500.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>5</b>   | <b>\$364,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QN91    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$238,925.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>3</b>   | <b>\$238,925.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QP40    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46         | \$10,082,791.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>46</b>  | <b>\$10,082,791.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QP57    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26         | \$6,067,458.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>26</b>  | <b>\$6,067,458.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QP65    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 36         | \$5,591,615.31         | 51.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 35         | \$5,358,181.30         | 48.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>71</b>  | <b>\$10,949,796.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QP73    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 72         | \$11,895,149.21        | 65.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 36         | \$6,171,193.66         | 34.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>108</b> | <b>\$18,066,342.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QP81    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 13         | \$1,823,900.00         | 53.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 11         | \$1,608,200.00         | 46.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>24</b>  | <b>\$3,432,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QP99    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 157        | \$20,735,445.00        | 60.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 108        | \$13,700,072.66        | 39.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                           | <b>265</b> | <b>\$34,435,517.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |                                              |            |                        |             |          |               |    |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391QPA6    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 13         | \$887,521.66           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>13</b>  | <b>\$887,521.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QPC2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 273        | \$55,908,471.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>273</b> | <b>\$55,908,471.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QPD0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 393        | \$77,603,967.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>393</b> | <b>\$77,603,967.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QPE8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 259        | \$52,958,278.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>259</b> | <b>\$52,958,278.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QPF5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 393        | \$76,803,989.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>393</b> | <b>\$76,803,989.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QPG3    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 14         | \$3,067,289.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>14</b>  | <b>\$3,067,289.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QPH1    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 14         | \$2,761,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>14</b>  | <b>\$2,761,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QPJ7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 68         | \$14,174,173.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>68</b>  | <b>\$14,174,173.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QPK4    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 75         | \$15,675,606.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>75</b>  | <b>\$15,675,606.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QPM0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8          | \$1,793,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>8</b>   | <b>\$1,793,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QPT5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 20         | \$4,454,932.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>20</b>  | <b>\$4,454,932.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QQ56    |  | THIRD FEDERAL SAVINGS<br>AND LOAN            | 74         | \$10,079,009.57        | 100%        | 0        | \$0.00        | NA |

|              |  |                                        |            |                        |             |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                        | <b>74</b>  | <b>\$10,079,009.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QQ72    |  | GMAC MORTGAGE CORPORATION              | 8          | \$679,057.14           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>8</b>   | <b>\$679,057.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QQ80    |  | GMAC MORTGAGE CORPORATION              | 18         | \$1,465,410.10         | 77.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 4          | \$419,447.73           | 22.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>22</b>  | <b>\$1,884,857.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QQ98    |  | GMAC MORTGAGE CORPORATION              | 15         | \$1,215,682.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>15</b>  | <b>\$1,215,682.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QQA5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 121        | \$18,176,761.65        | 46.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 150        | \$20,833,289.00        | 53.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>271</b> | <b>\$39,010,050.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QQB3    |  | THIRD FEDERAL SAVINGS AND LOAN         | 145        | \$20,050,757.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>145</b> | <b>\$20,050,757.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QQC1    |  | THIRD FEDERAL SAVINGS AND LOAN         | 147        | \$20,073,614.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>147</b> | <b>\$20,073,614.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QQD9    |  | THIRD FEDERAL SAVINGS AND LOAN         | 148        | \$20,002,529.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>148</b> | <b>\$20,002,529.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QQE7    |  | THIRD FEDERAL SAVINGS AND LOAN         | 81         | \$10,006,002.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>81</b>  | <b>\$10,006,002.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QQF4    |  | THIRD FEDERAL SAVINGS AND LOAN         | 67         | \$10,029,132.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>67</b>  | <b>\$10,029,132.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QRB2    |  | GMAC MORTGAGE CORPORATION              | 8          | \$520,940.85           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>8</b>   | <b>\$520,940.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QRC0    |  | GMAC MORTGAGE CORPORATION              | 9          | \$514,080.97           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>9</b>   | <b>\$514,080.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391QRD8    | UNIVERSAL MORTGAGE CORPORATION | 18         | \$2,069,275.00         | 29.53%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 32         | \$4,937,885.00         | 70.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>50</b>  | <b>\$7,007,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QRF3    | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,668,450.00         | 32.74%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 18         | \$3,427,431.00         | 67.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>28</b>  | <b>\$5,095,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QRH9    | UNIVERSAL MORTGAGE CORPORATION | 9          | \$917,250.00           | 20.75%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 27         | \$3,502,325.00         | 79.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>36</b>  | <b>\$4,419,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QRM8    | UNIVERSAL MORTGAGE CORPORATION | 4          | \$456,810.00           | 10.14%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 24         | \$4,049,880.00         | 89.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>28</b>  | <b>\$4,506,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QRN6    | UNIVERSAL MORTGAGE CORPORATION | 7          | \$854,160.00           | 20.99%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 21         | \$3,214,400.00         | 79.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>28</b>  | <b>\$4,068,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QRR7    | THE LEADER MORTGAGE COMPANY    | 6          | \$527,896.92           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>6</b>   | <b>\$527,896.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QRT3    | THE LEADER MORTGAGE COMPANY    | 2          | \$108,171.16           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>2</b>   | <b>\$108,171.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QS47    | NEW SOUTH FEDERAL SAVINGS BANK | 12         | \$1,080,911.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,080,911.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QS54    | Unavailable                    | 85         | \$16,694,325.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>85</b>  | <b>\$16,694,325.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QS62    | Unavailable                    | 335        | \$39,029,308.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>335</b> | <b>\$39,029,308.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QS70    | Unavailable                    | 52         | \$3,006,720.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>52</b>  | <b>\$3,006,720.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391QS88    | Unavailable                        | 38         | \$4,603,571.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$4,603,571.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QS96    | Unavailable                        | 20         | \$1,661,770.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$1,661,770.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QSC9    | MARKET STREET MORTGAGE CORPORATION | 17         | \$1,090,601.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,090,601.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QSD7    | MARKET STREET MORTGAGE CORPORATION | 19         | \$1,850,882.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,850,882.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QSE5    | MARKET STREET MORTGAGE CORPORATION | 10         | \$1,492,229.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,492,229.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QSF2    | MARKET STREET MORTGAGE CORPORATION | 44         | \$7,402,630.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$7,402,630.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QSH8    | FLEET NATIONAL BANK                | 140        | \$20,040,859.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>140</b> | <b>\$20,040,859.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QSJ4    | FLEET NATIONAL BANK                | 34         | \$6,004,269.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$6,004,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QSK1    | FLEET NATIONAL BANK                | 24         | \$3,922,464.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$3,922,464.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QSM7    | SOUTHTRUST MORTGAGE CORPORATION    | 19         | \$3,095,191.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$3,095,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QSN5    | SOUTHTRUST MORTGAGE CORPORATION    | 8          | \$1,051,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,051,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QSP0    | SOUTHTRUST MORTGAGE CORPORATION    | 6          | \$1,177,536.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,177,536.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QSQ8    | Unavailable                        | 16         | \$952,015.99           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$952,015.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391QT20    | RBC MORTGAGE COMPANY               | 21         | \$3,223,200.00         | 96.32%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 1          | \$122,998.00           | 3.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$3,346,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QT46    | RBC MORTGAGE COMPANY               | 55         | \$9,765,595.28         | 83.95%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 11         | \$1,867,650.00         | 16.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$11,633,245.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QT79    | RBC MORTGAGE COMPANY               | 15         | \$2,236,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,236,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QTA2    | REPUBLIC BANK                      | 231        | \$37,227,201.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>231</b> | <b>\$37,227,201.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QTC8    | REPUBLIC BANK                      | 40         | \$5,211,431.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$5,211,431.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QTE4    | REPUBLIC BANK                      | 53         | \$8,540,111.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$8,540,111.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QTF1    | REPUBLIC BANK                      | 27         | \$3,979,311.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$3,979,311.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QTH7    | UNION FEDERAL BANK OF INDIANAPOLIS | 68         | \$10,471,026.72        | 66.36%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 31         | \$5,307,968.31         | 33.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$15,778,995.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QTJ3    | UNION FEDERAL BANK OF INDIANAPOLIS | 82         | \$9,572,223.71         | 55.37%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 49         | \$7,715,443.02         | 44.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>131</b> | <b>\$17,287,666.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QTK0    | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$664,115.51           | 54.86%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 7          | \$546,377.58           | 45.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,210,493.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QTL8    | Unavailable                        | 13         | \$1,998,345.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,998,345.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QTW4    | Unavailable                        | 35         | \$2,427,608.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$2,427,608.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QTX2    | Unavailable                        | 26         | \$1,415,605.39         | 100%        | 0        | \$0.00        | NA |

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|              |                                    |  |            |                        |             |          |               |    |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                    |  | <b>26</b>  | <b>\$1,415,605.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QTY0    | RBC MORTGAGE COMPANY               |  | 50         | \$8,966,050.00         | 89.04%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 5          | \$1,103,200.00         | 10.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>55</b>  | <b>\$10,069,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QV84    | AMERICAN HOME MORTGAGE CORPORATION |  | 100        | \$18,889,387.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>100</b> | <b>\$18,889,387.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QV92    | AMERICAN HOME MORTGAGE CORPORATION |  | 51         | \$9,454,108.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>51</b>  | <b>\$9,454,108.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QVL5    | HOMEAMERICAN MORTGAGE CORPORATION  |  | 6          | \$1,069,203.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>6</b>   | <b>\$1,069,203.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QVQ4    | NEXSTAR FINANCIAL CORPORATION      |  | 98         | \$18,306,870.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>98</b>  | <b>\$18,306,870.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QVR2    | NEXSTAR FINANCIAL CORPORATION      |  | 87         | \$9,507,316.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>87</b>  | <b>\$9,507,316.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QVS0    | NATIONAL COOPERATIVE BANK, N.A.    |  | 8          | \$1,349,340.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>8</b>   | <b>\$1,349,340.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QVU5    | BANK OF HAWAII                     |  | 5          | \$785,045.98           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>5</b>   | <b>\$785,045.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QVV3    | NEW SOUTH FEDERAL SAVINGS BANK     |  | 6          | \$900,141.65           | 47.26%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 8          | \$1,004,598.60         | 52.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>14</b>  | <b>\$1,904,740.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWA8    | COMMERCIAL FEDERAL BANK            |  | 59         | \$9,203,215.59         | 17.77%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 222        | \$42,582,998.65        | 82.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>281</b> | <b>\$51,786,214.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWB6    | COMMERCIAL FEDERAL BANK            |  | 70         | \$10,801,569.63        | 15.05%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 328        | \$60,979,309.56        | 84.95%      | 0        | \$0.00        | NA |

|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                               | <b>398</b> | <b>\$71,780,879.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QXV1    |  | COLONIAL SAVINGS FA           | 58         | \$5,363,853.63         | 81.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 11         | \$1,250,039.55         | 18.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$6,613,893.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QXW9    |  | COLONIAL SAVINGS FA           | 22         | \$1,572,037.02         | 75.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 7          | \$499,805.70           | 24.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$2,071,842.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QYR9    |  | WESTERNBANK PUERTO RICO       | 11         | \$1,121,882.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,121,882.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QYT5    |  | Unavailable                   | 55         | \$8,221,098.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$8,221,098.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RAC6    |  | NEXSTAR FINANCIAL CORPORATION | 9          | \$1,241,103.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,241,103.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RAD4    |  | NEXSTAR FINANCIAL CORPORATION | 89         | \$14,912,910.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$14,912,910.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RAE2    |  | NEXSTAR FINANCIAL CORPORATION | 56         | \$5,152,147.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$5,152,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RHK1    |  | Unavailable                   | 13         | \$1,536,301.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,536,301.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RHL9    |  | WASHINGTON MUTUAL BANK, FA    | 1          | \$187,500.00           | 11.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 7          | \$1,438,644.63         | 88.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,626,144.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RJM5    |  | EMC MORTGAGE CORPORATION      | 354        | \$65,159,095.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>354</b> | <b>\$65,159,095.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RL26    |  | FLAGSTAR BANK, FSB            | 3          | \$146,000.00           | 6.36%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 42         | \$2,148,561.88         | 93.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$2,294,561.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RL67    |  | FLAGSTAR BANK, FSB            | 6          | \$623,710.00           | 4.19%       | 0        | \$0.00        | NA |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 95         | \$14,246,373.16        | 95.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$14,870,083.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RL83    |  | Unavailable                          | 35         | \$4,169,578.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,169,578.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RLX8    |  | Unavailable                          | 32         | \$1,917,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$1,917,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RLY6    |  | Unavailable                          | 16         | \$1,983,143.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,983,143.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RLZ3    |  | Unavailable                          | 35         | \$4,136,311.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,136,311.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RUU4    |  | U.S. BANK N.A.                       | 25         | \$1,234,716.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$1,234,716.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RUV2    |  | U.S. BANK N.A.                       | 11         | \$1,431,809.00         | 22.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 25         | \$4,946,400.00         | 77.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$6,378,209.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RUW0    |  | U.S. BANK N.A.                       | 10         | \$1,320,750.00         | 29.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 21         | \$3,114,042.29         | 70.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,434,792.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RWD0    |  | NATIONAL COOPERATIVE BANK, N.A.      | 19         | \$1,946,619.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,946,619.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RX64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$8,134,097.68         | 26.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 110        | \$22,890,853.83        | 73.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$31,024,951.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RX72    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$25,902,350.37        | 30.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 284        | \$58,135,244.33        | 69.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>407</b> | <b>\$84,037,594.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RX80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$33,827,803.64        | 42.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 236        | \$45,787,848.19        | 57.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>395</b> | <b>\$79,615,651.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RX98    |  |                                      | 199        | \$43,100,570.26        | 54.97%      | 0        | \$0.00        | NA |



|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |
|              |  | Unavailable                             | 172        | \$35,302,700.96        | 45.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>371</b> | <b>\$78,403,271.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RXY3    |  | Unavailable                             | 25         | \$1,404,992.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>25</b>  | <b>\$1,404,992.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RXZ0    |  | Unavailable                             | 42         | \$4,157,180.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>42</b>  | <b>\$4,157,180.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RY22    |  | Unavailable                             | 61         | \$11,567,892.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>61</b>  | <b>\$11,567,892.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RY30    |  | Unavailable                             | 175        | \$33,893,709.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>175</b> | <b>\$33,893,709.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RY48    |  | Unavailable                             | 32         | \$6,593,164.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>32</b>  | <b>\$6,593,164.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RYA4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 191        | \$40,344,361.94        | 57.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 132        | \$29,559,453.23        | 42.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>323</b> | <b>\$69,903,815.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RYB2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 181        | \$37,404,800.82        | 53.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 148        | \$33,065,541.61        | 46.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>329</b> | <b>\$70,470,342.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RYC0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 89         | \$18,686,384.58        | 50.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 79         | \$18,252,934.98        | 49.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>168</b> | <b>\$36,939,319.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RYD8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 59         | \$12,436,669.67        | 43.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 71         | \$16,233,158.49        | 56.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>130</b> | <b>\$28,669,828.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RYR7    |  | Unavailable                             | 28         | \$3,042,422.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>28</b>  | <b>\$3,042,422.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RYS5    |  | Unavailable                             | 191        | \$20,227,514.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>191</b> | <b>\$20,227,514.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |             |            |                        |             |          |               |    |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|
| 31391RYU0    |  | Unavailable | 31         | \$4,817,559.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>31</b>  | <b>\$4,817,559.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RYV8    |  | Unavailable | 10         | \$1,742,020.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>10</b>  | <b>\$1,742,020.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RYY2    |  | Unavailable | 8          | \$1,404,354.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>8</b>   | <b>\$1,404,354.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S5M8    |  | Unavailable | 113        | \$23,220,410.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>113</b> | <b>\$23,220,410.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S5N6    |  | Unavailable | 21         | \$1,814,119.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>21</b>  | <b>\$1,814,119.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S5P1    |  | Unavailable | 12         | \$2,072,346.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>12</b>  | <b>\$2,072,346.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S5Q9    |  | Unavailable | 33         | \$4,298,469.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>33</b>  | <b>\$4,298,469.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S5S5    |  | Unavailable | 56         | \$6,949,968.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>56</b>  | <b>\$6,949,968.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S5T3    |  | Unavailable | 43         | \$6,236,997.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>43</b>  | <b>\$6,236,997.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S5X4    |  | Unavailable | 60         | \$11,731,050.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>60</b>  | <b>\$11,731,050.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S5Y2    |  | Unavailable | 154        | \$29,812,061.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>154</b> | <b>\$29,812,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S5Z9    |  | Unavailable | 167        | \$23,659,671.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>167</b> | <b>\$23,659,671.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S6A3    |  | Unavailable | 66         | \$8,527,898.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>66</b>  | <b>\$8,527,898.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S6B1    |  | Unavailable | 22         | \$2,925,893.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>22</b>  | <b>\$2,925,893.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S6C9    |  | Unavailable | 37         | \$1,728,062.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>37</b>  | <b>\$1,728,062.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391S6D7    |  | Unavailable                             | 87         | \$4,760,785.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>87</b>  | <b>\$4,760,785.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S6E5    |  | Unavailable                             | 143        | \$7,736,921.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>143</b> | <b>\$7,736,921.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S6J4    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 179        | \$23,628,183.78        | 86.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 20         | \$3,587,004.74         | 13.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>199</b> | <b>\$27,215,188.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S6K1    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 229        | \$28,348,154.26        | 82.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 40         | \$6,122,398.33         | 17.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>269</b> | <b>\$34,470,552.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S6L9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 114        | \$22,520,669.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>114</b> | <b>\$22,520,669.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S6N5    |  | TRUSTMARK NATIONAL<br>BANK              | 1          | \$54,900.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>1</b>   | <b>\$54,900.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S6U9    |  | DLJ MORTGAGE CAPITAL<br>INC.            | 120        | \$22,442,218.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>120</b> | <b>\$22,442,218.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S6Y1    |  | DLJ MORTGAGE CAPITAL<br>INC.            | 57         | \$8,802,589.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>57</b>  | <b>\$8,802,589.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S7D6    |  | Unavailable                             | 9          | \$1,913,656.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>9</b>   | <b>\$1,913,656.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S7F1    |  | DLJ MORTGAGE CAPITAL<br>INC.            | 63         | \$11,321,961.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>63</b>  | <b>\$11,321,961.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S7G9    |  | DLJ MORTGAGE CAPITAL<br>INC.            | 158        | \$23,492,819.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>158</b> | <b>\$23,492,819.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S7H7    |  | DLJ MORTGAGE CAPITAL<br>INC.            | 29         | \$3,503,124.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>29</b>  | <b>\$3,503,124.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391S7L8    |  | DLJ MORTGAGE CAPITAL INC.          | 65         | \$8,643,025.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$8,643,025.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S7M6    |  | DLJ MORTGAGE CAPITAL INC.          | 77         | \$9,003,588.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$9,003,588.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SG38    |  | AMERICAN HOME MORTGAGE CORPORATION | 52         | \$9,255,627.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$9,255,627.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SGR5    |  | Unavailable                        | 17         | \$3,245,989.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$3,245,989.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SGZ7    |  | AMERICAN HOME MORTGAGE CORPORATION | 59         | \$12,003,396.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$12,003,396.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SMW7    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 377        | \$58,808,555.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>377</b> | <b>\$58,808,555.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SMX5    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 161        | \$26,232,064.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>161</b> | <b>\$26,232,064.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SN63    |  | Unavailable                        | 8          | \$600,354.39           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$600,354.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SW63    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 18         | \$2,459,792.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,459,792.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SW89    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 87         | \$15,868,204.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$15,868,204.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SW97    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 88         | \$14,826,849.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$14,826,849.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SXC9    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 9          | \$957,638.42           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$957,638.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391SXG0    | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$2,889,874.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,889,874.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SXH8    | LEHMAN BROTHERS HOLDINGS, INC. | 27         | \$4,222,993.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>27</b>  | <b>\$4,222,993.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SXJ4    | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$1,475,243.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,475,243.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SXX1    | LEHMAN BROTHERS HOLDINGS, INC. | 19         | \$4,206,967.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>19</b>  | <b>\$4,206,967.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SXL9    | LEHMAN BROTHERS HOLDINGS, INC. | 71         | \$13,199,519.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>71</b>  | <b>\$13,199,519.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SXM7    | LEHMAN BROTHERS HOLDINGS, INC. | 426        | \$68,541,195.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>426</b> | <b>\$68,541,195.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SXN5    | LEHMAN BROTHERS HOLDINGS, INC. | 145        | \$21,558,931.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>145</b> | <b>\$21,558,931.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SXP0    | LEHMAN BROTHERS HOLDINGS, INC. | 67         | \$9,728,281.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>67</b>  | <b>\$9,728,281.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SXQ8    | LEHMAN BROTHERS HOLDINGS, INC. | 59         | \$8,171,093.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>59</b>  | <b>\$8,171,093.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SXW5    | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$1,849,960.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,849,960.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TA40    | Unavailable                    | 25         | \$5,433,611.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>25</b>  | <b>\$5,433,611.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TAA6    | DLJ MORTGAGE CAPITAL INC.      | 14         | \$2,214,628.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,214,628.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                           |            |                         |             |          |               |    |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391TAB4    | DLJ MORTGAGE CAPITAL INC. | 7          | \$1,141,040.63          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,141,040.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TAC2    | DLJ MORTGAGE CAPITAL INC. | 93         | \$15,305,088.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>93</b>  | <b>\$15,305,088.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TAD0    | DLJ MORTGAGE CAPITAL INC. | 66         | \$9,104,985.70          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>66</b>  | <b>\$9,104,985.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TAE8    | DLJ MORTGAGE CAPITAL INC. | 57         | \$7,079,997.08          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>57</b>  | <b>\$7,079,997.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TAH1    | DLJ MORTGAGE CAPITAL INC. | 82         | \$12,175,785.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>82</b>  | <b>\$12,175,785.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TAJ7    | DLJ MORTGAGE CAPITAL INC. | 47         | \$6,729,712.65          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>47</b>  | <b>\$6,729,712.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TAK4    | DLJ MORTGAGE CAPITAL INC. | 30         | \$3,197,012.75          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>30</b>  | <b>\$3,197,012.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TAM0    | DLJ MORTGAGE CAPITAL INC. | 25         | \$4,163,051.25          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>25</b>  | <b>\$4,163,051.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TAN8    | DLJ MORTGAGE CAPITAL INC. | 241        | \$18,053,592.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>241</b> | <b>\$18,053,592.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TAP3    | DLJ MORTGAGE CAPITAL INC. | 812        | \$154,630,094.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>812</b> | <b>\$154,630,094.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TAQ1    | DLJ MORTGAGE CAPITAL INC. | 32         | \$4,660,889.01          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>32</b>  | <b>\$4,660,889.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TAR9    | DLJ MORTGAGE CAPITAL INC. | 126        | \$25,552,957.22         | 100%        | 0        | \$0.00        | NA |

|              |  |                                       |            |                        |             |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                       | <b>126</b> | <b>\$25,552,957.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TAS7    |  | DLJ MORTGAGE CAPITAL INC.             | 81         | \$6,984,820.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>81</b>  | <b>\$6,984,820.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TAT5    |  | DLJ MORTGAGE CAPITAL INC.             | 77         | \$6,296,507.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>77</b>  | <b>\$6,296,507.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TAU2    |  | DLJ MORTGAGE CAPITAL INC.             | 147        | \$28,341,637.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>147</b> | <b>\$28,341,637.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TAX6    |  | DLJ MORTGAGE CAPITAL INC.             | 30         | \$1,963,466.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$1,963,466.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 313637ND8    |  | Unavailable                           | 1          | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KXS5    |  | ABN AMRO MORTGAGE GROUP, INC.         | 120        | \$20,047,520.16        | 0.98%       | 0        | \$0.00        | NA |
|              |  | ALLIANCE MORTGAGE COMPANY (NERO)      | 6          | \$937,341.71           | 0.05%       | 0        | \$0.00        | NA |
|              |  | AMERICAN HOME FUNDING INC.            | 105        | \$18,870,438.94        | 0.92%       | 0        | \$0.00        | NA |
|              |  | BANK OF AMERICA NA                    | 141        | \$16,271,562.26        | 0.79%       | 0        | \$0.00        | NA |
|              |  | BANK ONE,N.A.                         | 49         | \$7,502,270.03         | 0.37%       | 0        | \$0.00        | NA |
|              |  | BANKNORTH, NA                         | 18         | \$2,192,930.00         | 0.11%       | 0        | \$0.00        | NA |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 563        | \$84,011,432.89        | 4.09%       | 0        | \$0.00        | NA |
|              |  | CIMARRON MORTGAGE COMPANY             | 2          | \$230,902.69           | 0.01%       | 0        | \$0.00        | NA |
|              |  | CITIMORTGAGE, INC.                    | 19         | \$2,522,227.14         | 0.12%       | 0        | \$0.00        | NA |
|              |  | COUNTRYWIDE HOME LOANS, INC.          | 2,072      | \$273,753,187.62       | 13.34%      | 0        | \$0.00        | NA |
|              |  | CRESCENT MORTGAGE SERVICES            | 6          | \$877,300.00           | 0.04%       | 0        | \$0.00        | NA |
|              |  | EXCHANGE FINANCIAL CORPORATION        | 7          | \$926,739.50           | 0.05%       | 0        | \$0.00        | NA |
|              |  | FIRST HORIZON HOME LOAN CORPORATION   | 429        | \$64,805,483.32        | 3.16%       | 0        | \$0.00        | NA |
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$447,750.00           | 0.02%       | 0        | \$0.00        | NA |
|              |  | FLAGSTAR BANK, FSB                    | 3          | \$317,550.00           | 0.02%       | 0        | \$0.00        | NA |
|              |  |                                       | 34         | \$5,236,611.16         | 0.26%       | 0        | \$0.00        | NA |

|  |                                                             |     |                 |       |   |        |    |  |
|--|-------------------------------------------------------------|-----|-----------------|-------|---|--------|----|--|
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES         |     |                 |       |   |        |    |  |
|  | GMAC MORTGAGE<br>CORPORATION                                | 540 | \$83,268,461.94 | 4.06% | 0 | \$0.00 | NA |  |
|  | GUARANTY BANK SSB                                           | 13  | \$2,312,750.50  | 0.11% | 0 | \$0.00 | NA |  |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.                       | 22  | \$3,034,837.94  | 0.15% | 0 | \$0.00 | NA |  |
|  | HARWOOD STREET<br>FUNDING I, LLC                            | 57  | \$9,040,371.60  | 0.44% | 0 | \$0.00 | NA |  |
|  | HEARTLAND BANK                                              | 9   | \$1,224,050.00  | 0.06% | 0 | \$0.00 | NA |  |
|  | HIBERNIA NATIONAL BANK                                      | 188 | \$23,581,537.01 | 1.15% | 0 | \$0.00 | NA |  |
|  | HOLYOKE CREDIT UNION                                        | 4   | \$380,950.00    | 0.02% | 0 | \$0.00 | NA |  |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                         | 6   | \$858,419.89    | 0.04% | 0 | \$0.00 | NA |  |
|  | HOME Banc MORTGAGE<br>CORPORATION                           | 11  | \$1,229,813.18  | 0.06% | 0 | \$0.00 | NA |  |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                          | 136 | \$23,312,208.16 | 1.14% | 0 | \$0.00 | NA |  |
|  | INDYMAC BANK, FSB                                           | 2   | \$394,500.00    | 0.02% | 0 | \$0.00 | NA |  |
|  | IRWIN MORTGAGE<br>CORPORATION                               | 80  | \$11,107,456.56 | 0.54% | 0 | \$0.00 | NA |  |
|  | IVANHOE FINANCIAL INC.                                      | 14  | \$2,061,453.42  | 0.1%  | 0 | \$0.00 | NA |  |
|  | M&T MORTGAGE<br>CORPORATION                                 | 50  | \$7,125,991.66  | 0.35% | 0 | \$0.00 | NA |  |
|  | MARKET STREET<br>MORTGAGE CORPORATION                       | 17  | \$2,105,896.04  | 0.1%  | 0 | \$0.00 | NA |  |
|  | MORTGAGEAMERICA INC.                                        | 28  | \$3,237,700.00  | 0.16% | 0 | \$0.00 | NA |  |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)              | 39  | \$5,243,501.49  | 0.26% | 0 | \$0.00 | NA |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                           | 22  | \$3,289,814.53  | 0.16% | 0 | \$0.00 | NA |  |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                       | 1   | \$163,500.00    | 0.01% | 0 | \$0.00 | NA |  |
|  | OHIO SAVINGS BANK                                           | 80  | \$10,143,684.07 | 0.49% | 0 | \$0.00 | NA |  |
|  | PINNACLE FINANCIAL<br>CORPORATION                           | 3   | \$304,364.70    | 0.01% | 0 | \$0.00 | NA |  |
|  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 7   | \$839,894.24    | 0.04% | 0 | \$0.00 | NA |  |
|  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE        | 16  | \$2,467,617.32  | 0.12% | 0 | \$0.00 | NA |  |
|  | RBC CENTURA BANK                                            | 17  | \$1,913,771.23  | 0.09% | 0 | \$0.00 | NA |  |
|  | RBC MORTGAGE COMPANY                                        | 48  | \$9,216,594.74  | 0.45% | 0 | \$0.00 | NA |  |
|  | REGIONS MORTGAGE, INC.                                      | 41  | \$4,641,294.36  | 0.23% | 0 | \$0.00 | NA |  |



|              |                                             |               |                           |             |          |               |    |
|--------------|---------------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 8             | \$1,501,600.00            | 0.07%       | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 46            | \$7,967,210.88            | 0.39%       | 0        | \$0.00        | NA |
|              | SOUTHTRUST MORTGAGE CORPORATION             | 31            | \$4,470,060.15            | 0.22%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 58            | \$8,950,646.52            | 0.44%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                      | 46            | \$6,104,112.96            | 0.3%        | 0        | \$0.00        | NA |
|              | TCF MORTGAGE CORPORATION                    | 85            | \$11,289,719.48           | 0.55%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 137           | \$19,354,296.71           | 0.94%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 85            | \$9,955,007.60            | 0.49%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                      | 2             | \$157,300.00              | 0.01%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                  | 45            | \$5,565,823.23            | 0.27%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                     | 26            | \$3,014,666.22            | 0.15%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.                              | 9             | \$593,289.29              | 0.03%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 139           | \$21,475,208.33           | 1.05%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                      | 76            | \$8,628,810.33            | 0.42%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION              | 10            | \$893,318.55              | 0.04%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION               | 432           | \$64,079,932.91           | 3.12%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                      | 61            | \$8,308,624.15            | 0.4%        | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                  | 595           | \$86,526,691.12           | 4.22%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK      | 17            | \$2,093,251.49            | 0.1%        | 0        | \$0.00        | NA |
|              | Unavailable                                 | 7,303         | \$1,069,683,620.93        | 52.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                             | <b>14,238</b> | <b>\$2,052,064,872.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                             |               |                           |             |          |               |    |
| 31371KXT3    | ALLIANCE MORTGAGE COMPANY (NERO)            | 79            | \$11,474,143.80           | 0.73%       | 0        | \$0.00        | NA |
|              | AMSOUTH BANK                                | 64            | \$8,045,714.66            | 0.51%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 106           | \$15,842,769.08           | 1%          | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 12            | \$1,404,271.47            | 0.09%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                           | 12            | \$1,482,973.00            | 0.09%       | 0        | \$0.00        | NA |

|  |                                                     |       |                  |        |   |        |    |
|--|-----------------------------------------------------|-------|------------------|--------|---|--------|----|
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 3     | \$383,257.34     | 0.02%  | 0 | \$0.00 | NA |
|  | BNY MORTGAGE<br>COMPANY, LLC                        | 2     | \$372,000.00     | 0.02%  | 0 | \$0.00 | NA |
|  | CHARTER BANK                                        | 44    | \$5,402,698.60   | 0.34%  | 0 | \$0.00 | NA |
|  | CIMARRON MORTGAGE<br>COMPANY                        | 10    | \$956,289.67     | 0.06%  | 0 | \$0.00 | NA |
|  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 183   | \$18,485,195.57  | 1.17%  | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 261   | \$36,000,492.61  | 2.28%  | 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 77    | \$8,832,806.36   | 0.56%  | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE<br>SERVICES                       | 9     | \$1,219,400.00   | 0.08%  | 0 | \$0.00 | NA |
|  | CROWN MORTGAGE<br>COMPANY                           | 4     | \$537,016.00     | 0.03%  | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 674   | \$116,210,879.90 | 7.37%  | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 11    | \$1,680,059.00   | 0.11%  | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL<br>CORPORATION                   | 6     | \$873,275.00     | 0.06%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 10    | \$1,306,470.06   | 0.08%  | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 3,104 | \$438,790,596.49 | 27.83% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 80    | \$8,601,422.00   | 0.55%  | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 180   | \$27,937,130.43  | 1.77%  | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                   | 150   | \$19,704,200.47  | 1.25%  | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 30    | \$3,189,876.28   | 0.2%   | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                   | 111   | \$14,038,000.00  | 0.89%  | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                                | 9     | \$797,200.00     | 0.05%  | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 5     | \$930,850.00     | 0.06%  | 0 | \$0.00 | NA |
|  | HomeBANC MORTGAGE<br>CORPORATION                    | 179   | \$25,373,431.02  | 1.61%  | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                     | 113   | \$15,673,344.47  | 0.99%  | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                                   | 2     | \$258,569.17     | 0.02%  | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                              | 223   | \$29,795,623.55  | 1.89%  | 0 | \$0.00 | NA |
|  | M&T MORTGAGE<br>CORPORATION                         | 128   | \$14,880,811.30  | 0.94%  | 0 | \$0.00 | NA |

|                                                      |     |                 |       |   |        |    |
|------------------------------------------------------|-----|-----------------|-------|---|--------|----|
| MARKET STREET MORTGAGE CORPORATION                   | 163 | \$20,334,544.62 | 1.29% | 0 | \$0.00 | NA |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$239,139.00    | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6   | \$581,912.31    | 0.04% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                                 | 124 | \$13,276,435.04 | 0.84% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 335 | \$45,136,806.16 | 2.86% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY                       | 164 | \$24,696,725.94 | 1.57% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A.                      | 30  | \$2,589,760.99  | 0.16% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 94  | \$13,463,514.60 | 0.85% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC.                            | 20  | \$3,442,865.00  | 0.22% | 0 | \$0.00 | NA |
| OHIO SAVINGS BANK                                    | 1   | \$60,172.27     | 0%    | 0 | \$0.00 | NA |
| OLYMPIA MORTGAGE CORPORATION                         | 8   | \$1,404,959.00  | 0.09% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION                    | 2   | \$236,150.86    | 0.01% | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL CORPORATION                       | 12  | \$1,403,963.64  | 0.09% | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK                                | 156 | \$20,436,308.64 | 1.3%  | 0 | \$0.00 | NA |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 170 | \$23,862,688.72 | 1.51% | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY                                 | 2   | \$397,044.61    | 0.03% | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC.                               | 237 | \$26,766,589.42 | 1.7%  | 0 | \$0.00 | NA |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 66  | \$10,664,952.68 | 0.68% | 0 | \$0.00 | NA |
| SOUTHTRUST MORTGAGE CORPORATION                      | 432 | \$60,274,278.47 | 3.82% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC.                               | 3   | \$308,032.48    | 0.02% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORPORATION                         | 20  | \$3,094,462.72  | 0.2%  | 0 | \$0.00 | NA |
| THE HUNTINGTON MORTGAGE COMPANY                      | 28  | \$4,142,076.14  | 0.26% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY                               | 16  | \$1,740,433.27  | 0.11% | 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY                           | 289 | \$35,225,935.60 | 2.23% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK                              | 122 | \$12,269,725.77 | 0.78% | 0 | \$0.00 | NA |

|              |                                               |               |                           |             |          |               |    |
|--------------|-----------------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|
|              | WASHTENAW MORTGAGE COMPANY                    | 1             | \$129,538.52              | 0.01%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 2,870         | \$419,744,585.78          | 26.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>11,253</b> | <b>\$1,576,404,369.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KXU0    | ALLIANCE MORTGAGE COMPANY (NERO)              | 103           | \$10,832,124.47           | 2.43%       | 0        | \$0.00        | NA |
|              | AMSOUTH BANK                                  | 132           | \$14,456,987.40           | 3.24%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 3             | \$256,400.00              | 0.06%       | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 3             | \$302,192.55              | 0.07%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                             | 38            | \$3,817,277.00            | 0.86%       | 0        | \$0.00        | NA |
|              | BNY MORTGAGE COMPANY, LLC                     | 3             | \$535,000.00              | 0.12%       | 0        | \$0.00        | NA |
|              | CHARTER BANK                                  | 25            | \$2,466,943.92            | 0.55%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                     | 6             | \$445,539.95              | 0.1%        | 0        | \$0.00        | NA |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK          | 22            | \$1,793,360.28            | 0.4%        | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION                 | 105           | \$14,000,486.71           | 3.14%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 38            | \$4,896,975.47            | 1.1%        | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE SERVICES                    | 3             | \$431,025.00              | 0.1%        | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE COMPANY                        | 8             | \$680,718.85              | 0.15%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 229           | \$41,169,741.29           | 9.23%       | 0        | \$0.00        | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC.               | 2             | \$340,000.00              | 0.08%       | 0        | \$0.00        | NA |
|              | EXCHANGE FINANCIAL CORPORATION                | 16            | \$1,582,200.00            | 0.35%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 262           | \$37,971,035.71           | 8.51%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 14            | \$1,032,613.00            | 0.23%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 108           | \$13,899,862.16           | 3.12%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK SSB                             | 51            | \$5,442,741.17            | 1.22%       | 0        | \$0.00        | NA |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 9             | \$931,895.58              | 0.21%       | 0        | \$0.00        | NA |
|              | HOLYOKE CREDIT UNION                          | 1             | \$175,000.00              | 0.04%       | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 6             | \$735,289.25              | 0.16%       | 0        | \$0.00        | NA |

|  |                                                |     |                 |       |   |        |    |
|--|------------------------------------------------|-----|-----------------|-------|---|--------|----|
|  | HOMEBANC MORTGAGE CORPORATION                  | 15  | \$1,768,800.00  | 0.4%  | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                              | 1   | \$183,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                         | 70  | \$7,593,255.70  | 1.7%  | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                       | 376 | \$39,600,957.12 | 8.88% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION             | 33  | \$3,211,047.79  | 0.72% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                           | 36  | \$3,069,428.00  | 0.69% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 68  | \$6,039,360.70  | 1.35% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 162 | \$21,096,525.84 | 4.73% | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A.                | 7   | \$516,394.00    | 0.12% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 36  | \$3,501,142.60  | 0.79% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                      | 12  | \$1,624,776.00  | 0.36% | 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK                              | 1   | \$25,061.78     | 0.01% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                   | 25  | \$3,940,867.18  | 0.88% | 0 | \$0.00 | NA |
|  | PINNACLE FINANCIAL CORPORATION                 | 15  | \$1,494,347.55  | 0.34% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                          | 39  | \$5,369,137.73  | 1.2%  | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 19  | \$1,987,909.44  | 0.45% | 0 | \$0.00 | NA |
|  | RATE ONE HOME LOANS INC.                       | 8   | \$689,528.26    | 0.15% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                               | 13  | \$1,167,216.26  | 0.26% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                           | 22  | \$2,818,130.37  | 0.63% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                         | 36  | \$3,011,847.66  | 0.68% | 0 | \$0.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 27  | \$4,199,069.23  | 0.94% | 0 | \$0.00 | NA |
|  | SOUTHTRUST MORTGAGE CORPORATION                | 144 | \$14,722,057.50 | 3.3%  | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                         | 3   | \$243,360.51    | 0.05% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION                   | 10  | \$839,785.88    | 0.19% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 2   | \$310,955.28    | 0.07% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                         | 9   | \$809,610.80    | 0.18% | 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY                     | 52  | \$4,349,367.59  | 0.98% | 0 | \$0.00 | NA |

|              |                                                      |              |                         |             |          |               |    |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | WASHINGTON MUTUAL BANK, FA                           | 6            | \$455,249.84            | 0.1%        | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                           | 8            | \$911,183.37            | 0.2%        | 0        | \$0.00        | NA |
|              | Unavailable                                          | 1,083        | \$152,222,943.02        | 34.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>3,525</b> | <b>\$445,967,726.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                      |              |                         |             |          |               |    |
| 31371KXW6    | BANK OF AMERICA NA                                   | 6            | \$704,478.90            | 1.25%       | 0        | \$0.00        | NA |
|              | BANK ONE,N.A.                                        | 1            | \$156,436.50            | 0.28%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 11           | \$1,625,540.00          | 2.89%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4            | \$708,500.00            | 1.26%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 44           | \$6,997,550.00          | 12.43%      | 0        | \$0.00        | NA |
|              | GUARANTY BANK SSB                                    | 26           | \$4,902,323.68          | 8.71%       | 0        | \$0.00        | NA |
|              | GUARANTY RESIDENTIAL LENDING, INC.                   | 3            | \$519,000.00            | 0.92%       | 0        | \$0.00        | NA |
|              | HOLYOKE CREDIT UNION                                 | 1            | \$65,000.00             | 0.12%       | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC                     | 1            | \$140,400.00            | 0.25%       | 0        | \$0.00        | NA |
|              | HomeBANC MORTGAGE CORPORATION                        | 7            | \$1,041,400.00          | 1.85%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                      | 14           | \$2,545,100.00          | 4.52%       | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                                    | 7            | \$1,178,244.50          | 2.09%       | 0        | \$0.00        | NA |
|              | IVANHOE FINANCIAL INC.                               | 2            | \$353,747.00            | 0.63%       | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                             | 2            | \$166,000.00            | 0.29%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$1,202,548.50          | 2.14%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                 | 4            | \$466,650.00            | 0.83%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 3            | \$363,243.82            | 0.65%       | 0        | \$0.00        | NA |
|              | PINNACLE FINANCIAL CORPORATION                       | 2            | \$280,836.40            | 0.5%        | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 10           | \$1,583,415.36          | 2.81%       | 0        | \$0.00        | NA |
|              | RATE ONE HOME LOANS INC.                             | 1            | \$240,000.00            | 0.43%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                                     | 7            | \$1,342,829.10          | 2.39%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                                 | 11           | \$2,228,720.87          | 3.96%       | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 8            | \$1,730,452.34          | 3.07%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                               | 1            | \$103,938.75            | 0.18%       | 0        | \$0.00        | NA |

|              |                                               |            |                        |             |          |               |    |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | THE HUNTINGTON MORTGAGE COMPANY               | 9          | \$1,348,412.41         | 2.4%        | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                    | 7          | \$854,792.88           | 1.52%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                       | 1          | \$111,240.00           | 0.2%        | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 1          | \$191,400.00           | 0.34%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 130        | \$23,128,468.57        | 41.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>330</b> | <b>\$56,280,669.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KXX4    | ALLIANCE MORTGAGE COMPANY (NERO)              | 37         | \$5,727,926.13         | 0.19%       | 0        | \$0.00        | NA |
|              | AMSOUTH BANK                                  | 59         | \$7,690,957.93         | 0.25%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 256        | \$41,881,279.73        | 1.37%       | 0        | \$0.00        | NA |
|              | BANK ONE,N.A.                                 | 17         | \$1,660,236.73         | 0.05%       | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 5          | \$839,367.35           | 0.03%       | 0        | \$0.00        | NA |
|              | BSB BANK & TRUST CO.                          | 5          | \$583,400.00           | 0.02%       | 0        | \$0.00        | NA |
|              | CHARTER BANK                                  | 49         | \$6,996,718.21         | 0.23%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                     | 12         | \$1,694,641.98         | 0.06%       | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION                 | 266        | \$43,931,017.81        | 1.44%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 520        | \$88,158,548.93        | 2.89%       | 0        | \$0.00        | NA |
|              | CRESCENT BANK AND TRUST COMPANY               | 2          | \$356,775.00           | 0.01%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE SERVICES                    | 6          | \$1,183,500.00         | 0.04%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 10         | \$2,175,841.70         | 0.07%       | 0        | \$0.00        | NA |
|              | EXCHANGE FINANCIAL CORPORATION                | 9          | \$1,369,100.00         | 0.04%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 68         | \$9,492,918.05         | 0.31%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 15         | \$1,916,493.19         | 0.06%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 4,148      | \$796,202,215.49       | 26.07%      | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 85         | \$11,378,014.00        | 0.37%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 302        | \$51,656,682.69        | 1.69%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK SSB                             | 251        | \$41,196,799.76        | 1.35%       | 0        | \$0.00        | NA |

|  |                                                      |     |                 |       |   |        |    |
|--|------------------------------------------------------|-----|-----------------|-------|---|--------|----|
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 15  | \$2,458,244.36  | 0.08% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 42  | \$6,087,250.00  | 0.2%  | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC                        | 6   | \$877,498.08    | 0.03% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                                 | 5   | \$593,800.00    | 0.02% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 5   | \$914,450.00    | 0.03% | 0 | \$0.00 | NA |
|  | HomeBANC MORTGAGE CORPORATION                        | 569 | \$84,156,233.05 | 2.76% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                      | 223 | \$39,579,761.72 | 1.3%  | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                                    | 2   | \$273,000.00    | 0.01% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                               | 381 | \$56,211,569.71 | 1.84% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                             | 31  | \$5,637,126.64  | 0.18% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                   | 252 | \$40,356,225.79 | 1.32% | 0 | \$0.00 | NA |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$245,000.00    | 0.01% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22  | \$4,300,270.00  | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                 | 215 | \$27,960,246.63 | 0.92% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 297 | \$48,576,811.31 | 1.59% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 121 | \$19,546,095.95 | 0.64% | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 27  | \$3,420,153.34  | 0.11% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 51  | \$8,338,962.18  | 0.27% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                            | 2   | \$445,420.00    | 0.01% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                         | 12  | \$2,474,015.00  | 0.08% | 0 | \$0.00 | NA |
|  | PATHFINDER BANK                                      | 3   | \$569,564.41    | 0.02% | 0 | \$0.00 | NA |
|  | PINE STATE MORTGAGE CORPORATION                      | 87  | \$13,905,131.73 | 0.46% | 0 | \$0.00 | NA |
|  | PINNACLE FINANCIAL CORPORATION                       | 86  | \$11,178,812.40 | 0.37% | 0 | \$0.00 | NA |
|  | PIONEER BANK                                         | 18  | \$2,013,894.88  | 0.07% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                                | 160 | \$25,856,142.56 | 0.85% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 218 | \$38,808,487.49 | 1.27% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                                     | 6   | \$1,048,598.71  | 0.03% | 0 | \$0.00 | NA |



|              |                                             |               |                           |             |          |               |    |
|--------------|---------------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|
|              | RBC MORTGAGE COMPANY                        | 34            | \$5,555,611.59            | 0.18%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                      | 354           | \$64,195,726.79           | 2.1%        | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 840           | \$166,719,855.36          | 5.46%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                      | 2             | \$430,600.00              | 0.01%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                | 27            | \$4,153,212.10            | 0.14%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 41            | \$6,308,258.84            | 0.21%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                      | 49            | \$7,187,228.87            | 0.24%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                  | 365           | \$48,232,505.92           | 1.58%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                     | 116           | \$15,981,515.30           | 0.52%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION               | 1             | \$300,700.00              | 0.01%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                  | 61            | \$14,415,131.98           | 0.47%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                  | 5             | \$936,520.93              | 0.03%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK                                | 3             | \$460,184.52              | 0.02%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 6,522         | \$1,157,763,375.08        | 37.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                             | <b>17,399</b> | <b>\$3,054,565,627.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                             |               |                           |             |          |               |    |
| 31371KXY2    | ALLIANCE MORTGAGE COMPANY (NERO)            | 84            | \$12,182,617.74           | 1.07%       | 0        | \$0.00        | NA |
|              | AMSOUTH BANK                                | 211           | \$27,522,946.58           | 2.41%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 42            | \$6,244,268.09            | 0.55%       | 0        | \$0.00        | NA |
|              | BANK ONE,N.A.                               | 21            | \$2,143,858.25            | 0.19%       | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 3             | \$333,000.00              | 0.03%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                           | 16            | \$2,357,175.00            | 0.21%       | 0        | \$0.00        | NA |
|              | BSB BANK & TRUST CO.                        | 4             | \$310,808.64              | 0.03%       | 0        | \$0.00        | NA |
|              | CHARTER BANK                                | 42            | \$5,205,942.99            | 0.46%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                   | 4             | \$373,777.75              | 0.03%       | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION               | 293           | \$47,000,241.07           | 4.12%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                | 71            | \$13,083,668.66           | 1.15%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE SERVICES                  | 14            | \$2,275,475.00            | 0.2%        | 0        | \$0.00        | NA |
|              |                                             | 8             | \$1,738,004.15            | 0.15%       | 0        | \$0.00        | NA |

|  |                                                            |     |                 |       |   |        |    |
|--|------------------------------------------------------------|-----|-----------------|-------|---|--------|----|
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.               |     |                 |       |   |        |    |
|  | EXCHANGE FINANCIAL<br>CORPORATION                          | 28  | \$3,200,320.00  | 0.28% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON             | 14  | \$1,492,576.51  | 0.13% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA                   | 11  | \$1,390,118.80  | 0.12% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 524 | \$88,892,449.89 | 7.8%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 71  | \$7,709,780.55  | 0.68% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 334 | \$48,193,847.41 | 4.23% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                          | 134 | \$18,605,301.10 | 1.63% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 10  | \$1,238,789.03  | 0.11% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                                       | 1   | \$208,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 5   | \$1,069,350.00  | 0.09% | 0 | \$0.00 | NA |
|  | HOMEANC MORTGAGE<br>CORPORATION                            | 150 | \$18,930,122.97 | 1.66% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                            | 75  | \$13,948,716.44 | 1.22% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                                          | 3   | \$316,338.99    | 0.03% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                                     | 251 | \$31,783,732.19 | 2.79% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE<br>CORPORATION                                | 152 | \$20,901,203.08 | 1.83% | 0 | \$0.00 | NA |
|  | MARKET STREET<br>MORTGAGE CORPORATION                      | 153 | \$22,979,362.85 | 2.02% | 0 | \$0.00 | NA |
|  | MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION              | 5   | \$722,358.13    | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 19  | \$2,867,095.93  | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                       | 100 | \$10,418,265.26 | 0.91% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 61  | \$6,774,083.09  | 0.59% | 0 | \$0.00 | NA |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 174 | \$24,275,406.68 | 2.13% | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.                         | 38  | \$4,699,097.00  | 0.41% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 99  | \$13,296,831.12 | 1.17% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE<br>INC.                               | 2   | \$474,334.00    | 0.04% | 0 | \$0.00 | NA |
|  |                                                            | 12  | \$2,421,372.00  | 0.21% | 0 | \$0.00 | NA |

|              |                                                |              |                           |             |          |               |    |
|--------------|------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|
|              | OLYMPIA MORTGAGE CORPORATION                   |              |                           |             |          |               |    |
|              | PATHFINDER BANK                                | 4            | \$458,577.73              | 0.04%       | 0        | \$0.00        | NA |
|              | PINE STATE MORTGAGE CORPORATION                | 23           | \$3,317,014.35            | 0.29%       | 0        | \$0.00        | NA |
|              | PINNACLE FINANCIAL CORPORATION                 | 76           | \$8,409,750.37            | 0.74%       | 0        | \$0.00        | NA |
|              | PLYMOUTH SAVINGS BANK                          | 77           | \$12,590,861.36           | 1.1%        | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 105          | \$17,350,756.10           | 1.52%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                               | 17           | \$2,001,293.83            | 0.18%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                           | 47           | \$7,592,983.94            | 0.67%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                         | 23           | \$4,418,111.60            | 0.39%       | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES FUND                        | 2            | \$122,908.73              | 0.01%       | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 411          | \$76,765,559.25           | 6.74%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                         | 36           | \$4,306,891.58            | 0.38%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                   | 37           | \$4,092,243.18            | 0.36%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 10           | \$1,706,132.39            | 0.15%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                         | 28           | \$2,685,731.78            | 0.24%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                     | 140          | \$14,210,269.42           | 1.25%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                        | 10           | \$1,198,717.21            | 0.11%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                           | 5            | \$1,290,750.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                     | 12           | \$2,965,652.15            | 0.26%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                     | 28           | \$3,563,364.67            | 0.31%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 3,037        | \$503,166,719.30          | 44.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                | <b>7,367</b> | <b>\$1,139,794,925.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KY39    | ALLIANCE MORTGAGE COMPANY (NERO)               | 2            | \$397,009.42              | 0.38%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 4            | \$675,800.00              | 0.64%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                             | 35           | \$5,724,334.85            | 5.44%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                            | 5            | \$643,250.00              | 0.61%       | 0        | \$0.00        | NA |
|              | COLUMBIA NATIONAL INC.                         | 4            | \$427,950.00              | 0.41%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 20           | \$3,789,500.00            | 3.6%        | 0        | \$0.00        | NA |

|              |                                                |            |                         |             |          |               |    |
|--------------|------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              | FIRST HORIZON HOME LOAN CORPORATION            | 315        | \$44,063,687.20         | 41.87%      | 0        | \$0.00        | NA |
|              | GUARANTY BANK SSB                              | 24         | \$3,827,017.65          | 3.64%       | 0        | \$0.00        | NA |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 3          | \$363,413.90            | 0.35%       | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC               | 2          | \$334,010.78            | 0.32%       | 0        | \$0.00        | NA |
|              | HOMEBANC MORTGAGE CORPORATION                  | 13         | \$1,659,600.00          | 1.58%       | 0        | \$0.00        | NA |
|              | IRWIN MORTGAGE CORPORATION                     | 1          | \$135,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | IVANHOE FINANCIAL INC.                         | 5          | \$658,533.00            | 0.63%       | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                       | 3          | \$555,420.76            | 0.53%       | 0        | \$0.00        | NA |
|              | NATIONAL COOPERATIVE BANK, N.A.                | 3          | \$339,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC.                      | 3          | \$358,886.00            | 0.34%       | 0        | \$0.00        | NA |
|              | PLYMOUTH SAVINGS BANK                          | 15         | \$1,843,294.27          | 1.75%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 14         | \$2,179,655.00          | 2.07%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                         | 1          | \$173,850.00            | 0.17%       | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 9          | \$1,113,150.22          | 1.06%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                   | 1          | \$300,700.00            | 0.29%       | 0        | \$0.00        | NA |
|              | TCF MORTGAGE CORPORATION                       | 4          | \$500,740.99            | 0.48%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 3          | \$580,624.71            | 0.55%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                        | 49         | \$5,852,555.99          | 5.56%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.                                 | 3          | \$399,023.56            | 0.38%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1          | \$216,794.36            | 0.21%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 182        | \$28,119,325.76         | 26.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                | <b>724</b> | <b>\$105,232,128.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KY62    | ABN AMRO MORTGAGE GROUP, INC.                  | 15         | \$1,926,675.48          | 0.52%       | 0        | \$0.00        | NA |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 9          | \$843,059.60            | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME FUNDING INC.                     | 33         | \$4,075,389.98          | 1.1%        | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                             | 7          | \$657,273.10            | 0.18%       | 0        | \$0.00        | NA |

|  |                                                     |     |                 |       |   |        |    |
|--|-----------------------------------------------------|-----|-----------------|-------|---|--------|----|
|  | BANK ONE,N.A.                                       | 32  | \$4,086,372.99  | 1.11% | 0 | \$0.00 | NA |
|  | BANKNORTH, NA                                       | 9   | \$1,673,800.00  | 0.45% | 0 | \$0.00 | NA |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 164 | \$20,653,044.78 | 5.59% | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC.                                  | 34  | \$4,870,115.96  | 1.32% | 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 148 | \$17,120,613.01 | 4.63% | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE<br>SERVICES                       | 3   | \$520,500.00    | 0.14% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 61  | \$8,446,174.67  | 2.29% | 0 | \$0.00 | NA |
|  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION            | 9   | \$1,386,236.48  | 0.38% | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB                                  | 8   | \$799,400.00    | 0.22% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 15  | \$2,017,956.26  | 0.55% | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE<br>CORPORATION                        | 181 | \$23,152,962.87 | 6.27% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                   | 11  | \$1,331,998.67  | 0.36% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 4   | \$755,328.51    | 0.2%  | 0 | \$0.00 | NA |
|  | HARWOOD STREET<br>FUNDING I, LLC                    | 36  | \$5,121,939.95  | 1.39% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                      | 12  | \$1,438,250.00  | 0.39% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                              | 5   | \$573,402.17    | 0.16% | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 7   | \$778,293.27    | 0.21% | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE<br>CORPORATION                    | 7   | \$750,531.15    | 0.2%  | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                  | 28  | \$4,971,648.44  | 1.35% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                                   | 1   | \$97,000.00     | 0.03% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE<br>CORPORATION                       | 25  | \$2,475,153.96  | 0.67% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                              | 11  | \$1,322,276.92  | 0.36% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE<br>CORPORATION                         | 24  | \$2,912,691.56  | 0.79% | 0 | \$0.00 | NA |
|  | MARKET STREET<br>MORTGAGE CORPORATION               | 11  | \$899,168.55    | 0.24% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                | 7   | \$544,206.14    | 0.15% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 1   | \$72,426.00     | 0.02% | 0 | \$0.00 | NA |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                   | 14  | \$1,477,472.91  | 0.4%  | 0 | \$0.00 | NA |
|  | NORTH AMERICAN                                      | 3   | \$202,876.51    | 0.05% | 0 | \$0.00 | NA |

|              |                                                       |              |                         |             |          |               |    |
|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | SAVINGS BANK F.S.B.                                   |              |                         |             |          |               |    |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3            | \$312,100.00            | 0.08%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                                      | 1            | \$112,174.22            | 0.03%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                                  | 4            | \$516,015.46            | 0.14%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                                | 22           | \$2,036,567.30          | 0.55%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 9            | \$1,497,956.42          | 0.41%       | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 12           | \$1,482,681.36          | 0.4%        | 0        | \$0.00        | NA |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 12           | \$930,513.20            | 0.25%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2            | \$315,766.30            | 0.09%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                | 57           | \$7,318,816.66          | 1.98%       | 0        | \$0.00        | NA |
|              | TCF MORTGAGE CORPORATION                              | 6            | \$525,814.68            | 0.14%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 3            | \$178,479.82            | 0.05%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                            | 26           | \$2,022,050.29          | 0.55%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.                                        | 2            | \$143,789.28            | 0.04%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 45           | \$5,448,505.39          | 1.47%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                                | 45           | \$4,388,677.22          | 1.19%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                         | 8            | \$1,191,874.42          | 0.32%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                            | 121          | \$17,591,273.54         | 4.76%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                            | 3            | \$435,606.24            | 0.12%       | 0        | \$0.00        | NA |
|              | Unavailable                                           | 1,502        | \$205,055,465.41        | 55.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>2,818</b> | <b>\$369,458,367.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KYS4    | ALLIANCE MORTGAGE COMPANY (NERO)                      | 5            | \$603,648.94            | 0.3%        | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION                    | 6            | \$900,628.56            | 0.45%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                    | 15           | \$1,100,860.69          | 0.55%       | 0        | \$0.00        | NA |
|              | BANK ONE,N.A.                                         | 6            | \$733,045.41            | 0.37%       | 0        | \$0.00        | NA |
|              | CHARTER BANK                                          | 4            | \$455,966.00            | 0.23%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                          | 1            | \$201,600.00            | 0.1%        | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION                         | 13           | \$2,259,276.83          | 1.13%       | 0        | \$0.00        | NA |

|  |                                               |    |                 |       |   |        |    |
|--|-----------------------------------------------|----|-----------------|-------|---|--------|----|
|  | COUNTRYWIDE HOME LOANS, INC.                  | 34 | \$6,040,047.32  | 3.02% | 0 | \$0.00 | NA |
|  | CRESCENT BANK AND TRUST COMPANY               | 1  | \$43,200.00     | 0.02% | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE SERVICES                    | 5  | \$652,750.00    | 0.33% | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 29 | \$5,659,306.80  | 2.83% | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION                | 3  | \$216,300.00    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 43 | \$6,530,678.34  | 3.26% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 82 | \$10,648,511.47 | 5.32% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                             | 1  | \$41,400.00     | 0.02% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 1  | \$162,863.05    | 0.08% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 4  | \$420,241.50    | 0.21% | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC                 | 4  | \$536,018.64    | 0.27% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                        | 5  | \$606,939.45    | 0.3%  | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 6  | \$708,341.69    | 0.35% | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION                 | 1  | \$147,157.64    | 0.07% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                             | 3  | \$377,892.38    | 0.19% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                    | 3  | \$228,564.19    | 0.11% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                        | 49 | \$6,243,783.30  | 3.12% | 0 | \$0.00 | NA |
|  | KB HOME MORTGAGE COMPANY                      | 9  | \$1,456,478.00  | 0.73% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                      | 20 | \$2,288,570.85  | 1.14% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION            | 6  | \$613,633.39    | 0.31% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                          | 39 | \$3,150,273.20  | 1.57% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                | 21 | \$2,192,597.59  | 1.09% | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A.               | 14 | \$1,372,231.74  | 0.69% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                     | 6  | \$1,145,081.00  | 0.57% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                  | 1  | \$238,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | PATHFINDER BANK                               | 3  | \$220,419.77    | 0.11% | 0 | \$0.00 | NA |
|  |                                               | 1  | \$85,600.00     | 0.04% | 0 | \$0.00 | NA |

|              |                                             |              |                         |             |          |               |    |
|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | PINE STATE MORTGAGE CORPORATION             |              |                         |             |          |               |    |
|              | PINNACLE FINANCIAL CORPORATION              | 38           | \$3,361,092.39          | 1.68%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                            | 6            | \$660,619.26            | 0.33%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                        | 106          | \$14,203,485.78         | 7.09%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                      | 2            | \$458,530.30            | 0.23%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 6            | \$1,010,307.94          | 0.5%        | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES FUND                     | 4            | \$145,778.19            | 0.07%       | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 57           | \$9,057,646.49          | 4.52%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                      | 9            | \$768,644.41            | 0.38%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                | 6            | \$492,007.42            | 0.25%       | 0        | \$0.00        | NA |
|              | TCF MORTGAGE CORPORATION                    | 2            | \$289,426.18            | 0.14%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 5            | \$538,015.87            | 0.27%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                  | 33           | \$2,387,623.31          | 1.19%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                        | 13           | \$3,107,179.47          | 1.55%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 5            | \$682,959.56            | 0.34%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION               | 2            | \$211,434.91            | 0.11%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                  | 8            | \$987,075.09            | 0.49%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                  | 8            | \$1,135,843.93          | 0.57%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 754          | \$102,488,149.31        | 51.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                             | <b>1,508</b> | <b>\$200,267,727.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                             |              |                         |             |          |               |    |
| 31371KYT2    | ALLIANCE MORTGAGE COMPANY (NERO)            | 12           | \$1,481,883.30          | 4.18%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 2            | \$196,946.92            | 0.56%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                | 34           | \$5,104,322.10          | 14.41%      | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE SERVICES                  | 1            | \$265,094.70            | 0.75%       | 0        | \$0.00        | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC.             | 1            | \$273,000.00            | 0.77%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 18           | \$1,842,065.99          | 5.2%        | 0        | \$0.00        | NA |



|              |                                                     |            |                        |             |          |               |    |
|--------------|-----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 15         | \$2,274,600.00         | 6.42%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE<br>COMPANY INC.                   | 1          | \$145,392.02           | 0.41%       | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                                   | 6          | \$820,201.56           | 2.32%       | 0        | \$0.00        | NA |
|              | M&T MORTGAGE<br>CORPORATION                         | 5          | \$464,714.11           | 1.31%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                   | 9          | \$905,845.75           | 2.56%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE<br>INC.                        | 4          | \$893,197.00           | 2.52%       | 0        | \$0.00        | NA |
|              | PINNACLE FINANCIAL<br>CORPORATION                   | 8          | \$668,819.66           | 1.89%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                                    | 1          | \$70,838.98            | 0.2%        | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                                | 25         | \$2,630,812.18         | 7.43%       | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES<br>FUND                          | 1          | \$67,757.86            | 0.19%       | 0        | \$0.00        | NA |
|              | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE   | 6          | \$739,466.84           | 2.09%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                              | 5          | \$603,605.20           | 1.7%        | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE<br>CORPORATION                     | 1          | \$66,509.20            | 0.19%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON<br>MORTGAGE COMPANY                  | 4          | \$570,036.41           | 1.61%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE<br>COMPANY                       | 3          | \$157,800.00           | 0.45%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF<br>INDIANAPOLIS               | 6          | \$769,063.31           | 2.17%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE<br>CORPORATION                    | 4          | \$473,706.10           | 1.34%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL<br>BANK, FA                       | 2          | \$160,348.12           | 0.45%       | 0        | \$0.00        | NA |
|              | Unavailable                                         | 130        | \$13,643,139.73        | 38.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                     | <b>305</b> | <b>\$35,419,167.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KYU9    | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 4          | \$335,391.84           | 0.82%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 2          | \$240,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | BANKNORTH, NA                                       | 5          | \$311,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 2          | \$89,715.14            | 0.22%       | 0        | \$0.00        | NA |
|              | CHARTER BANK                                        | 5          | \$358,810.97           | 0.87%       | 0        | \$0.00        | NA |

|  |                                               |    |                |       |   |        |    |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|
|  | CHEVY CHASE SAVINGS BANK FSB                  | 1  | \$87,951.00    | 0.21% | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION                 | 12 | \$1,113,439.36 | 2.71% | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE SERVICES                    | 1  | \$35,881.40    | 0.09% | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 16 | \$2,648,124.58 | 6.45% | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION                | 1  | \$36,300.00    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 16 | \$2,063,247.18 | 5.02% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21 | \$1,761,550.00 | 4.29% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 1  | \$96,806.17    | 0.24% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                        | 3  | \$273,006.06   | 0.66% | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 2  | \$195,100.00   | 0.48% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                             | 5  | \$511,363.52   | 1.25% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                    | 3  | \$452,000.00   | 1.1%  | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                        | 4  | \$275,400.00   | 0.67% | 0 | \$0.00 | NA |
|  | KB HOME MORTGAGE COMPANY                      | 2  | \$255,800.00   | 0.62% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                      | 26 | \$2,229,422.79 | 5.43% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION            | 5  | \$326,024.34   | 0.79% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                          | 9  | \$479,025.00   | 1.17% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                | 9  | \$681,433.93   | 1.66% | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A.               | 2  | \$203,026.43   | 0.49% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK                | 7  | \$328,544.99   | 0.8%  | 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK                             | 1  | \$39,602.51    | 0.1%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION             | 2  | \$152,309.21   | 0.37% | 0 | \$0.00 | NA |
|  | PINNACLE FINANCIAL CORPORATION                | 4  | \$240,246.01   | 0.59% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                              | 6  | \$348,798.29   | 0.85% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                          | 21 | \$2,171,801.18 | 5.29% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                        | 1  | \$74,348.90    | 0.18% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC              | 3  | \$351,136.43   | 0.86% | 0 | \$0.00 | NA |

|              |                                               |            |                        |             |          |               |    |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 7          | \$1,001,180.02         | 2.44%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 8          | \$799,846.41           | 1.95%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 8          | \$1,035,444.75         | 2.52%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                    | 4          | \$520,500.00           | 1.27%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                          | 2          | \$395,000.00           | 0.96%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.                                | 1          | \$118,707.64           | 0.29%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 3          | \$209,762.61           | 0.51%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                    | 2          | \$200,920.30           | 0.49%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 185        | \$18,018,446.94        | 43.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>422</b> | <b>\$41,066,415.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                               |            |                        |             |          |               |    |
| 31371KZE4    | ALLIANCE MORTGAGE COMPANY (NERO)              | 4          | \$235,592.95           | 3.69%       | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 1          | \$18,842.29            | 0.3%        | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 1          | \$29,622.16            | 0.46%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1          | \$169,451.90           | 2.65%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$161,250.00           | 2.53%       | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 1          | \$99,581.38            | 1.56%       | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                             | 1          | \$125,606.78           | 1.97%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1          | \$32,895.88            | 0.52%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION             | 1          | \$142,213.83           | 2.23%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                          | 1          | \$121,000.00           | 1.89%       | 0        | \$0.00        | NA |
|              | SOUTHTRUST MORTGAGE CORPORATION               | 2          | \$78,554.03            | 1.23%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                        | 1          | \$134,928.83           | 2.11%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 1          | \$64,840.78            | 1.02%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                    | 2          | \$199,747.07           | 3.13%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 60         | \$4,771,799.36         | 74.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>80</b>  | <b>\$6,385,927.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                               |           |                       |             |          |               |    |
|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31371KZF1    | ALLIANCE MORTGAGE COMPANY (NERO)              | 2         | \$341,563.58          | 5.13%       | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 2         | \$87,026.46           | 1.31%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 9         | \$1,277,650.21        | 19.19%      | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4         | \$511,031.60          | 7.67%       | 0        | \$0.00        | NA |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1         | \$58,285.84           | 0.88%       | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 2         | \$328,500.00          | 4.93%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION             | 2         | \$252,131.18          | 3.79%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                        | 1         | \$281,113.14          | 4.22%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                          | 1         | \$271,502.17          | 4.08%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 30        | \$3,250,445.98        | 48.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>54</b> | <b>\$6,659,250.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KZH7    | ABN AMRO MORTGAGE GROUP, INC.                 | 10        | \$1,545,651.77        | 1.49%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 6         | \$1,032,892.48        | 1%          | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                           | 13        | \$1,873,815.10        | 1.81%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 92        | \$13,067,732.00       | 12.62%      | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 4         | \$649,429.25          | 0.63%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION                     | 19        | \$3,253,295.30        | 3.14%       | 0        | \$0.00        | NA |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1         | \$88,370.00           | 0.09%       | 0        | \$0.00        | NA |
|              | HARWOOD STREET FUNDING I, LLC                 | 2         | \$257,906.72          | 0.25%       | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                        | 27        | \$3,997,211.58        | 3.86%       | 0        | \$0.00        | NA |
|              | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION    | 1         | \$270,000.00          | 0.26%       | 0        | \$0.00        | NA |
|              | OHIO SAVINGS BANK                             | 1         | \$259,411.83          | 0.25%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                              | 1         | \$107,000.00          | 0.1%        | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                          | 4         | \$616,000.00          | 0.6%        | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 9         | \$1,492,445.12        | 1.44%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 10        | \$1,576,294.92        | 1.52%       | 0        | \$0.00        | NA |

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|              |                                               |            |                         |             |          |               |    |
|--------------|-----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              | TRUSTMARK NATIONAL BANK                       | 7          | \$1,058,640.91          | 1.02%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                 | 7          | \$775,478.98            | 0.75%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                    | 7          | \$896,328.28            | 0.87%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 483        | \$70,699,192.15         | 68.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>704</b> | <b>\$103,517,096.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KZJ3    | CHASE MANHATTAN MORTGAGE CORPORATION          | 3          | \$302,614.66            | 1.28%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                            | 2          | \$420,774.67            | 1.78%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 9          | \$685,949.40            | 2.9%        | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 3          | \$344,773.46            | 1.46%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4          | \$227,600.00            | 0.96%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION                     | 4          | \$244,308.08            | 1.03%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK SSB                             | 2          | \$252,105.56            | 1.07%       | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 1          | \$102,417.54            | 0.43%       | 0        | \$0.00        | NA |
|              | HOMEBANC MORTGAGE CORPORATION                 | 1          | \$98,867.83             | 0.42%       | 0        | \$0.00        | NA |
|              | IRWIN MORTGAGE CORPORATION                    | 1          | \$52,096.71             | 0.22%       | 0        | \$0.00        | NA |
|              | IVANHOE FINANCIAL INC.                        | 2          | \$236,807.33            | 1%          | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                | 2          | \$138,735.23            | 0.59%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                          | 4          | \$822,737.59            | 3.48%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                        | 1          | \$27,946.24             | 0.12%       | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 3          | \$245,033.45            | 1.04%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 2          | \$197,423.38            | 0.84%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                        | 3          | \$306,902.27            | 1.3%        | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                    | 15         | \$1,243,778.60          | 5.26%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 163        | \$17,673,104.90         | 74.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>225</b> | <b>\$23,623,976.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KZN4    | HIBERNIA NATIONAL BANK                        | 29         | \$4,589,223.08          | 54.62%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 27         | \$3,812,672.41          | 45.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>56</b>  | <b>\$8,401,895.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                           |            |                        |             |          |               |    |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31371KZQ7    | COUNTRYWIDE HOME LOANS, INC.              | 52         | \$7,061,151.26         | 34.11%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 92         | \$13,642,997.23        | 65.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>144</b> | <b>\$20,704,148.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KZR5    | COUNTRYWIDE HOME LOANS, INC.              | 95         | \$14,724,438.53        | 36.4%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 180        | \$25,729,725.44        | 63.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>275</b> | <b>\$40,454,163.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KZS3    | COUNTRYWIDE HOME LOANS, INC.              | 70         | \$9,932,945.80         | 59.38%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 50         | \$6,793,608.77         | 40.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>120</b> | <b>\$16,726,554.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KZT1    | COUNTRYWIDE HOME LOANS, INC.              | 71         | \$8,658,508.53         | 71.9%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 28         | \$3,384,531.57         | 28.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>99</b>  | <b>\$12,043,040.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KZU8    | COUNTRYWIDE HOME LOANS, INC.              | 23         | \$2,220,955.29         | 61.69%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 14         | \$1,379,368.32         | 38.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>37</b>  | <b>\$3,600,323.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KZZ7    | Unavailable                               | 8          | \$877,667.66           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>8</b>   | <b>\$877,667.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RK47    | HIBERNIA NATIONAL BANK                    | 15         | \$999,468.33           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>15</b>  | <b>\$999,468.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RK96    | CITIMORTGAGE, INC.                        | 2          | \$284,726.21           | 61.96%      | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$174,837.92           | 38.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>3</b>   | <b>\$459,564.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RKP0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$1,383,562.91         | 45.78%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 12         | \$1,638,769.03         | 54.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>23</b>  | <b>\$3,022,331.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RKQ8    | HARWOOD STREET FUNDING I, LLC             | 6          | \$810,606.35           | 81.37%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$185,646.09           | 18.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>7</b>   | <b>\$996,252.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                              |           |                       |             |          |               |    |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31371RKV7    | HARWOOD STREET FUNDING I, LLC                | 15        | \$1,649,841.03        | 31.82%      | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                       | 9         | \$1,041,202.69        | 20.08%      | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                       | 1         | \$101,403.46          | 1.96%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 23        | \$2,392,688.51        | 46.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>48</b> | <b>\$5,185,135.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RKW5    | CITIMORTGAGE, INC.                           | 2         | \$123,043.38          | 6.92%       | 0        | \$0.00        | NA |
|              | HARWOOD STREET FUNDING I, LLC                | 14        | \$1,290,923.11        | 72.6%       | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                       | 1         | \$130,000.00          | 7.31%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 2         | \$234,215.05          | 13.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>19</b> | <b>\$1,778,181.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RKY1    | CITIMORTGAGE, INC.                           | 2         | \$145,222.13          | 36.48%      | 0        | \$0.00        | NA |
|              | HARWOOD STREET FUNDING I, LLC                | 3         | \$252,856.11          | 63.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>5</b>  | <b>\$398,078.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RLA2    | REGIONS MORTGAGE, INC.                       | 11        | \$799,940.23          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>11</b> | <b>\$799,940.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J3V9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 34        | \$7,176,116.25        | 1.44%       | 0        | \$0.00        | NA |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 16        | \$3,026,474.31        | 0.61%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR SAVINGS                   | 2         | \$373,741.56          | 0.07%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 37        | \$9,050,829.84        | 1.81%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$149,000.00          | 0.03%       | 0        | \$0.00        | NA |
|              | ACCESS MORTGAGE CORPORATION                  | 3         | \$549,403.94          | 0.11%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$247,500.00          | 0.05%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                      | 3         | \$501,664.69          | 0.1%        | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 6         | \$1,446,041.68        | 0.29%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION                   | 29        | \$5,363,816.28        | 1.07%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4         | \$773,209.69          | 0.15%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6         | \$1,011,751.06        | 0.2%        | 0        | \$0.00        | NA |

|  |                                      |    |                 |       |   |        |    |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|
|  | AMERICAN NATIONAL BANK, TERRELL      | 3  | \$513,547.06    | 0.1%  | 0 | \$0.00 | NA |
|  | AMERIHOM MORTGAGE CORPORATION        | 2  | \$406,550.00    | 0.08% | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION      | 4  | \$687,644.07    | 0.14% | 0 | \$0.00 | NA |
|  | ANCHORBANK SSB                       | 4  | \$894,503.63    | 0.18% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.             | 73 | \$13,834,030.64 | 2.77% | 0 | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK      | 1  | \$173,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | ATLANTIC SAVINGS BANK FSB            | 2  | \$574,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | AUBURNBANK                           | 1  | \$218,490.44    | 0.04% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.          | 6  | \$1,360,324.31  | 0.27% | 0 | \$0.00 | NA |
|  | BANK OF AKRON                        | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                       | 14 | \$3,441,205.90  | 0.69% | 0 | \$0.00 | NA |
|  | BANK OF LENOX                        | 2  | \$336,295.75    | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                  | 10 | \$2,158,852.38  | 0.43% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                       | 4  | \$714,855.81    | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                 | 2  | \$397,245.75    | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF WESTON                       | 4  | \$749,993.31    | 0.15% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 11 | \$2,290,556.19  | 0.46% | 0 | \$0.00 | NA |
|  | BANKILLINOIS                         | 3  | \$529,810.06    | 0.11% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                  | 9  | \$1,774,828.50  | 0.35% | 0 | \$0.00 | NA |
|  | BENCHMARK MORTGAGE CORPORATION       | 1  | \$152,152.13    | 0.03% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION        | 24 | \$4,908,922.39  | 0.98% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION               | 4  | \$724,794.44    | 0.14% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK              | 5  | \$908,534.69    | 0.18% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.            | 4  | \$797,020.94    | 0.16% | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION             | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK             | 3  | \$494,285.25    | 0.1%  | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION                | 7  | \$1,115,574.01  | 0.22% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE          | 27 | \$5,891,887.14  | 1.18% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                 | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK               | 5  | \$848,275.19    | 0.17% | 0 | \$0.00 | NA |



|  |                                                                  |    |                 |       |   |        |    |
|--|------------------------------------------------------------------|----|-----------------|-------|---|--------|----|
|  | CAMBRIDGEPORT BANK                                               | 1  | \$173,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 20 | \$3,834,475.96  | 0.77% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                                           | 18 | \$3,509,125.00  | 0.7%  | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 79 | \$16,200,830.36 | 3.24% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                                  | 4  | \$775,976.19    | 0.16% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION                                         | 12 | \$2,704,270.27  | 0.54% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                                          | 1  | \$251,076.69    | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                                            | 1  | \$162,122.44    | 0.03% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                                         | 43 | \$8,222,678.40  | 1.64% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 6  | \$1,147,102.13  | 0.23% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                                               | 2  | \$520,700.00    | 0.1%  | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                                      | 4  | \$831,346.75    | 0.17% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2  | \$461,679.01    | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                                                    | 1  | \$168,500.00    | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 4  | \$893,233.82    | 0.18% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 8  | \$1,501,742.90  | 0.3%  | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$360,308.69    | 0.07% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                                                    | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY                                        | 1  | \$299,621.19    | 0.06% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                                             | 8  | \$1,495,443.94  | 0.3%  | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA                                            | 2  | \$600,309.81    | 0.12% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                                            | 1  | \$150,159.31    | 0.03% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$512,156.00    | 0.1%  | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK                                            | 2  | \$312,242.19    | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                                       | 3  | \$744,666.00    | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION                                           | 3  | \$555,203.94    | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                                          | 2  | \$380,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER                                                | 1  | \$168,200.75    | 0.03% | 0 | \$0.00 | NA |

| BANK                                   |    |                |       |   |        |    |  |
|----------------------------------------|----|----------------|-------|---|--------|----|--|
| CONTINENTAL CAPITAL CORPORATION        | 10 | \$2,006,113.20 | 0.4%  | 0 | \$0.00 | NA |  |
| CORNBELT BANK                          | 1  | \$179,530.00   | 0.04% | 0 | \$0.00 | NA |  |
| CORNELL FINGERLAKES CREDIT UNION       | 6  | \$1,060,467.44 | 0.21% | 0 | \$0.00 | NA |  |
| COTTAGE SAVINGS BANK                   | 3  | \$627,214.31   | 0.13% | 0 | \$0.00 | NA |  |
| CREDIT UNION MORTGAGE SERVICES, INC.   | 11 | \$2,102,705.01 | 0.42% | 0 | \$0.00 | NA |  |
| CREDIT UNION OF THE PACIFIC            | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| CREDIT UNION ONE (DBA ONES MORTGAGE)   | 13 | \$2,255,579.58 | 0.45% | 0 | \$0.00 | NA |  |
| CUMANET, LLC                           | 1  | \$191,325.56   | 0.04% | 0 | \$0.00 | NA |  |
| DEERE HARVESTER CREDIT UNION           | 1  | \$156,436.75   | 0.03% | 0 | \$0.00 | NA |  |
| DENALI STATE BANK                      | 1  | \$158,605.00   | 0.03% | 0 | \$0.00 | NA |  |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES  | 1  | \$209,254.50   | 0.04% | 0 | \$0.00 | NA |  |
| DIME SAVINGS BANK OF NORWICH           | 3  | \$486,102.88   | 0.1%  | 0 | \$0.00 | NA |  |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 6  | \$1,407,201.62 | 0.28% | 0 | \$0.00 | NA |  |
| DOVENMUEHLE FUNDING, INC.              | 1  | \$155,340.69   | 0.03% | 0 | \$0.00 | NA |  |
| DUBUQUE BANK AND TRUST COMPANY         | 26 | \$4,931,583.78 | 0.99% | 0 | \$0.00 | NA |  |
| DURANT BANK AND TRUST COMPANY          | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 | NA |  |
| EAGLE BANK                             | 3  | \$578,361.00   | 0.12% | 0 | \$0.00 | NA |  |
| EASTERN BANK                           | 1  | \$185,339.69   | 0.04% | 0 | \$0.00 | NA |  |
| EASTMAN CREDIT UNION                   | 3  | \$650,813.50   | 0.13% | 0 | \$0.00 | NA |  |
| EMIGRANT MORTGAGE COMPANY, INC.        | 6  | \$1,208,467.88 | 0.24% | 0 | \$0.00 | NA |  |
| ENTERPRISE BANK AND TRUST COMPANY      | 1  | \$224,998.44   | 0.04% | 0 | \$0.00 | NA |  |
| ENVISION CREDIT UNION                  | 2  | \$341,928.50   | 0.07% | 0 | \$0.00 | NA |  |
| EVANS NATIONAL BANK                    | 1  | \$298,923.75   | 0.06% | 0 | \$0.00 | NA |  |
| EVERTRUST BANK                         | 3  | \$525,184.50   | 0.11% | 0 | \$0.00 | NA |  |
| EXTRACO MORTGAGE                       | 5  | \$903,406.26   | 0.18% | 0 | \$0.00 | NA |  |
| F & A FEDERAL CREDIT UNION             | 7  | \$1,705,423.63 | 0.34% | 0 | \$0.00 | NA |  |
| FALL RIVER FIVE CENTS SAVINGS BANK     | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 | NA |  |
| FALMOUTH CO-OPERATIVE BANK THE         | 4  | \$665,851.87   | 0.13% | 0 | \$0.00 | NA |  |
|                                        | 16 | \$3,610,069.27 | 0.72% | 0 | \$0.00 | NA |  |

|  |                                                            |    |                |       |   |        |    |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | FINANCIAL PARTNERS<br>CREDIT UNION                         |    |                |       |   |        |    |
|  | FIRST CENTURY BANK, NA                                     | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC               | 3  | \$499,889.63   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK                                       | 2  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK<br>& TRUST                            | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT<br>UNION                            | 2  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION                      | 3  | \$564,210.75   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>WISCONSIN                         | 1  | \$164,408.00   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                       | 1  | \$283,404.56   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF GALION | 3  | \$526,536.31   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER  | 1  | \$159,792.19   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON             | 1  | \$191,325.56   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO              | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                        | 15 | \$4,264,316.31 | 0.85% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                      | 14 | \$3,020,310.12 | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                        | 20 | \$3,757,930.71 | 0.75% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 1  | \$269,429.94   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION                              | 10 | \$2,209,063.20 | 0.44% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK<br>ALASKA                              | 14 | \$2,609,240.27 | 0.52% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                   | 2  | \$341,378.07   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN<br>CANNON FALLS                     | 1  | \$173,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN<br>MANITOWOC                        | 2  | \$413,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>DECATUR                          | 3  | \$734,100.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>HUDSON                           | 7  | \$1,397,414.32 | 0.28% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>OMAHA                            | 15 | \$3,253,271.89 | 0.65% | 0 | \$0.00 | NA |

|                                           |     |                 |       |   |        |    |
|-------------------------------------------|-----|-----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF WATERLOO           | 3   | \$517,000.00    | 0.1%  | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 20  | \$4,007,881.44  | 0.8%  | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK               | 4   | \$1,049,794.56  | 0.21% | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK              | 1   | \$192,000.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 4   | \$762,045.76    | 0.15% | 0 | \$0.00 | NA |
| FITCHBURG SAVINGS BANK, FSB               | 1   | \$165,000.00    | 0.03% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.                    | 2   | \$329,637.69    | 0.07% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 288 | \$60,023,846.27 | 12%   | 0 | \$0.00 | NA |
| FULTON BANK                               | 3   | \$648,909.81    | 0.13% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB          | 3   | \$467,000.00    | 0.09% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK                     | 36  | \$7,442,557.25  | 1.49% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION              | 4   | \$672,796.31    | 0.13% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION             | 2   | \$292,956.37    | 0.06% | 0 | \$0.00 | NA |
| GRANITE BANK                              | 15  | \$2,925,556.76  | 0.59% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                | 3   | \$483,940.63    | 0.1%  | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                  | 3   | \$621,270.07    | 0.12% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 2   | \$370,000.00    | 0.07% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION                    | 1   | \$204,000.00    | 0.04% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 3   | \$519,848.01    | 0.1%  | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.            | 5   | \$1,182,757.32  | 0.24% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 15  | \$3,189,707.64  | 0.64% | 0 | \$0.00 | NA |
| HAMPDEN SAVINGS BANK                      | 1   | \$192,314.88    | 0.04% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY                  | 1   | \$195,000.00    | 0.04% | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK               | 7   | \$1,413,947.82  | 0.28% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD.                     | 3   | \$628,433.81    | 0.13% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4   | \$747,747.94    | 0.15% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC.                   | 2   | \$724,938.06    | 0.14% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC.                   | 1   | \$162,400.00    | 0.03% | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | HEARTLAND CREDIT UNION              | 4  | \$764,006.19   | 0.15% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY BANK             | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK              | 10 | \$1,858,302.33 | 0.37% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB   | 2  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST               | 8  | \$1,461,484.44 | 0.29% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK           | 29 | \$5,647,038.35 | 1.13% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.          | 13 | \$2,753,596.93 | 0.55% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                     | 8  | \$1,647,045.82 | 0.33% | 0 | \$0.00 | NA |
|  | HOMEFEDERAL BANK                    | 7  | \$1,437,615.69 | 0.29% | 0 | \$0.00 | NA |
|  | HOMESTEAD BANK                      | 1  | \$229,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                       | 1  | \$281,170.25   | 0.06% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE         | 2  | \$485,861.87   | 0.1%  | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE            | 5  | \$967,870.94   | 0.19% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION             | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION            | 5  | \$928,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK              | 1  | \$171,100.00   | 0.03% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION        | 3  | \$486,760.06   | 0.1%  | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE      | 2  | \$414,082.94   | 0.08% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK              | 1  | \$158,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK AND TRUST COMPANY   | 2  | \$335,332.69   | 0.07% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 16 | \$3,170,887.45 | 0.63% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK, FSB               | 2  | \$348,683.44   | 0.07% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY         | 4  | \$793,184.76   | 0.16% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$179,698.31   | 0.04% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK               | 1  | \$239,148.00   | 0.05% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                | 1  | \$261,757.50   | 0.05% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                      | 2  | \$362,991.00   | 0.07% | 0 | \$0.00 | NA |
|  |                                     | 13 | \$2,743,800.00 | 0.55% | 0 | \$0.00 | NA |

|  |                                             |    |                |       |   |        |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|
|  | LAKE FOREST BANK & TRUST                    |    |                |       |   |        |    |
|  | LAKE MORTGAGE COMPANY INC.                  | 1  | \$147,100.00   | 0.03% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                       | 2  | \$441,908.88   | 0.09% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                           | 3  | \$759,354.25   | 0.15% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.                | 12 | \$2,548,901.26 | 0.51% | 0 | \$0.00 | NA |
|  | LIBERTY BANK                                | 2  | \$420,356.69   | 0.08% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                    | 4  | \$793,741.75   | 0.16% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 1  | \$259,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                    | 19 | \$4,355,020.27 | 0.87% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.               | 7  | \$1,646,120.51 | 0.33% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                        | 1  | \$261,050.06   | 0.05% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                          | 4  | \$659,402.75   | 0.13% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 6  | \$1,109,858.38 | 0.22% | 0 | \$0.00 | NA |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$249,103.06   | 0.05% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES               | 5  | \$844,913.00   | 0.17% | 0 | \$0.00 | NA |
|  | MARQUETTE NATIONAL BANK                     | 9  | \$1,729,519.62 | 0.35% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                  | 3  | \$557,965.25   | 0.11% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 4  | \$823,846.95   | 0.16% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK                | 2  | \$321,625.63   | 0.06% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                  | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK AND TRUST FSB               | 3  | \$661,866.94   | 0.13% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 5  | \$931,482.50   | 0.19% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK             | 1  | \$166,295.44   | 0.03% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                              | 16 | \$3,008,721.13 | 0.6%  | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION               | 6  | \$1,196,133.69 | 0.24% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                      | 4  | \$753,061.81   | 0.15% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK               | 3  | \$605,700.00   | 0.12% | 0 | \$0.00 | NA |

|  |                                                      |    |                |       |   |        |    |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | METROBANK                                            | 2  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK                           | 3  | \$789,264.94   | 0.16% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 15 | \$3,364,571.83 | 0.67% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                            | 10 | \$2,031,360.71 | 0.41% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                                        | 1  | \$154,443.94   | 0.03% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT                             | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 2  | \$429,361.00   | 0.09% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                                    | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY                            | 5  | \$1,037,142.94 | 0.21% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6  | \$1,197,397.31 | 0.24% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                               | 6  | \$1,234,192.52 | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                 | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 9  | \$1,536,653.77 | 0.31% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                     | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                                  | 3  | \$504,608.38   | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                 | 1  | \$174,378.75   | 0.03% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                               | 3  | \$527,945.56   | 0.11% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                 | 22 | \$4,316,463.07 | 0.86% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                                      | 23 | \$4,730,323.31 | 0.95% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 3  | \$554,516.94   | 0.11% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 5  | \$1,124,304.88 | 0.22% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                                       | 2  | \$300,927.88   | 0.06% | 0 | \$0.00 | NA |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                | 1  | \$154,166.13   | 0.03% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 24 | \$5,389,198.34 | 1.08% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 21 | \$4,055,345.09 | 0.81% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                             | 2  | \$341,776.38   | 0.07% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                             | 6  | \$1,229,433.01 | 0.25% | 0 | \$0.00 | NA |

|  |                                             |    |                |       |   |        |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|
|  | NWA FEDERAL CREDIT UNION                    | 4  | \$666,723.32   | 0.13% | 0 | \$0.00 | NA |
|  | OAK BANK                                    | 2  | \$522,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                    | 1  | \$171,382.94   | 0.03% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4  | \$841,981.63   | 0.17% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                   | 3  | \$535,300.00   | 0.11% | 0 | \$0.00 | NA |
|  | PACIFIC CREST MORTGAGE CORPORATION          | 3  | \$622,161.81   | 0.12% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                   | 6  | \$1,058,962.88 | 0.21% | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 4  | \$800,350.00   | 0.16% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 2  | \$331,968.26   | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$169,396.50   | 0.03% | 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK                      | 2  | \$390,593.69   | 0.08% | 0 | \$0.00 | NA |
|  | PLEASANT PLAINS STATE BANK                  | 1  | \$203,350.00   | 0.04% | 0 | \$0.00 | NA |
|  | PLUMAS BANK                                 | 1  | \$151,454.69   | 0.03% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                  | 10 | \$2,031,863.75 | 0.41% | 0 | \$0.00 | NA |
|  | PRIMEBANK                                   | 1  | \$299,621.19   | 0.06% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION              | 5  | \$803,529.75   | 0.16% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB                | 1  | \$159,266.81   | 0.03% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                            | 3  | \$494,433.13   | 0.1%  | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                        | 2  | \$383,625.00   | 0.08% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION               | 6  | \$1,058,097.20 | 0.21% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                      | 8  | \$1,483,225.00 | 0.3%  | 0 | \$0.00 | NA |
|  | ROUNDBANK                                   | 1  | \$184,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | S&T BANK                                    | 2  | \$349,908.19   | 0.07% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY         | 1  | \$194,748.81   | 0.04% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF THE FINGER LAKES FSB        | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA |



|  |                                         |    |                |       |   |        |    |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|
|  | SAVINGS INSTITUTE                       | 1  | \$249,443.13   | 0.05% | 0 | \$0.00 | NA |
|  | SAWYER SAVINGS BANK                     | 1  | \$201,282.94   | 0.04% | 0 | \$0.00 | NA |
|  | SAXON NATIONAL MORTGAGE BANKERS, LTD    | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                       | 2  | \$351,440.31   | 0.07% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                | 2  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                    | 25 | \$5,231,226.08 | 1.05% | 0 | \$0.00 | NA |
|  | SECOND NATIONAL BANK OF WARREN          | 8  | \$1,531,652.00 | 0.31% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION           | 5  | \$877,357.81   | 0.18% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                   | 10 | \$2,254,161.00 | 0.45% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                     | 44 | \$8,981,843.83 | 1.8%  | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                | 2  | \$386,667.50   | 0.08% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                | 6  | \$1,080,231.83 | 0.22% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                    | 3  | \$634,700.00   | 0.13% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                  | 6  | \$1,279,592.82 | 0.26% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                    | 24 | \$4,747,564.97 | 0.95% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$147,474.63   | 0.03% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY         | 9  | \$1,828,713.38 | 0.37% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION           | 3  | \$595,380.13   | 0.12% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION           | 6  | \$1,019,639.81 | 0.2%  | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.              | 8  | \$1,453,792.50 | 0.29% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                  | 3  | \$570,862.69   | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                | 1  | \$198,750.00   | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                 | 6  | \$1,187,886.50 | 0.24% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION              | 5  | \$761,053.07   | 0.15% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION            | 26 | \$4,596,706.82 | 0.92% | 0 | \$0.00 | NA |
|  | STURDY SAVINGS BANK                     | 2  | \$445,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$152,475.00   | 0.03% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK            | 3  | \$487,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |

|  |                                                                              |    |                |       |   |        |    |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | SYRACUSE SECURITIES INC.                                                     | 1  | \$198,700.00   | 0.04% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                                                | 16 | \$2,983,764.04 | 0.6%  | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY                                                 | 1  | \$171,887.63   | 0.03% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                                                       | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK                                                         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                            | 1  | \$261,608.06   | 0.05% | 0 | \$0.00 | NA |
|  | THE PARK BANK                                                                | 9  | \$1,897,829.13 | 0.38% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                                              | 3  | \$549,297.13   | 0.11% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK                                              | 2  | \$315,406.88   | 0.06% | 0 | \$0.00 | NA |
|  | TIERONE BANK                                                                 | 4  | \$796,400.00   | 0.16% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION                                                  | 2  | \$320,844.75   | 0.06% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                      | 3  | \$467,430.50   | 0.09% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION                                                   | 7  | \$1,350,442.50 | 0.27% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION                                                | 3  | \$654,175.50   | 0.13% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                                                          | 1  | \$147,913.44   | 0.03% | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP.                                                         | 4  | \$789,089.56   | 0.16% | 0 | \$0.00 | NA |
|  | UNIONBANK                                                                    | 4  | \$696,276.12   | 0.14% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                                                         | 1  | \$177,959.25   | 0.04% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                                        | 5  | \$890,994.50   | 0.18% | 0 | \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP.                                              | 6  | \$1,296,057.07 | 0.26% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                                                      | 7  | \$1,436,744.81 | 0.29% | 0 | \$0.00 | NA |
|  | UNITED SAVINGS & LOAN BANK                                                   | 2  | \$400,609.94   | 0.08% | 0 | \$0.00 | NA |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2  | \$360,798.75   | 0.07% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                                            | 2  | \$418,493.19   | 0.08% | 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC.                                                 | 1  | \$170,137.38   | 0.03% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                                                         | 2  | \$393,582.88   | 0.08% | 0 | \$0.00 | NA |
|  | VANDENBERG FEDERAL CREDIT UNION                                              | 4  | \$816,192.31   | 0.16% | 0 | \$0.00 | NA |

|              |                                                      |              |                         |             |          |               |    |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$308,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                             | 3            | \$566,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4            | \$746,825.08            | 0.15%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 14           | \$2,557,387.96          | 0.51%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$154,438.56            | 0.03%       | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION                                  | 33           | \$6,520,086.22          | 1.3%        | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 3            | \$511,515.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 2            | \$337,221.81            | 0.07%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                             | 5            | \$1,152,588.50          | 0.23%       | 0        | \$0.00        | NA |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 1            | \$297,938.56            | 0.06%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                   | 29           | \$5,792,782.41          | 1.16%       | 0        | \$0.00        | NA |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 1            | \$170,500.00            | 0.03%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 4            | \$724,441.75            | 0.14%       | 0        | \$0.00        | NA |
|              | Unavailable                                          | 224          | \$45,634,509.88         | 9.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                      | <b>2,481</b> | <b>\$500,026,399.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J3W7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 4            | \$763,000.00            | 2.08%       | 0        | \$0.00        | NA |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 1            | \$260,000.00            | 0.71%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 2            | \$395,371.63            | 1.08%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1            | \$167,000.00            | 0.46%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK                                | 1            | \$300,700.00            | 0.82%       | 0        | \$0.00        | NA |
|              | AMERIHOM MORTGAGE CORPORATION                        | 1            | \$225,600.00            | 0.62%       | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE CORPORATION                      | 1            | \$190,200.00            | 0.52%       | 0        | \$0.00        | NA |
|              | ANCHORBANK SSB                                       | 2            | \$331,668.81            | 0.91%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                          | 1            | \$250,000.00            | 0.68%       | 0        | \$0.00        | NA |
|              | BANK OF MISSISSIPPI                                  | 4            | \$686,340.13            | 1.87%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                 | 2            | \$560,560.25            | 1.53%       | 0        | \$0.00        | NA |

|  |                                           |    |                |       |   |        |    |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|
|  | BENCHMARK BANK                            | 1  | \$152,800.00   | 0.42% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.                 | 1  | \$250,000.00   | 0.68% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$601,400.00   | 1.64% | 0 | \$0.00 | NA |
|  | BSI FINANCIAL SERVICES, INC.              | 1  | \$204,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                      | 1  | \$176,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                    | 3  | \$518,000.00   | 1.41% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                           | 1  | \$172,372.75   | 0.47% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$239,850.00   | 0.65% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                  | 7  | \$1,430,256.38 | 3.91% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK               | 2  | \$363,704.13   | 0.99% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION        | 11 | \$2,176,580.38 | 5.94% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$197,500.00   | 0.54% | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA                     | 1  | \$240,000.00   | 0.66% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK                     | 1  | \$148,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION           | 1  | \$170,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$148,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING, INC.                 | 1  | \$174,500.00   | 0.48% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                      | 1  | \$194,307.75   | 0.53% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$178,600.00   | 0.49% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$162,900.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$461,000.00   | 1.26% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$145,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                       | 3  | \$644,500.00   | 1.76% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                     | 1  | \$300,000.00   | 0.82% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$153,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DECATUR            | 1  | \$174,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$248,804.19   | 0.68% | 0 | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$210,000.00   | 0.57% | 0 | \$0.00 | NA |

|                                           |    |                |       |   |        |    |
|-------------------------------------------|----|----------------|-------|---|--------|----|
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 1  | \$203,000.00   | 0.55% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 2  | \$446,861.00   | 1.22% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB       | 2  | \$401,250.00   | 1.1%  | 0 | \$0.00 | NA |
| GRANITE BANK                              | 1  | \$150,000.00   | 0.41% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                 | 4  | \$797,326.32   | 2.18% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER<br>INC.             | 2  | \$330,500.00   | 0.9%  | 0 | \$0.00 | NA |
| HOMEFEDERAL BANK                          | 3  | \$645,429.63   | 1.76% | 0 | \$0.00 | NA |
| INDEPENDENT BANK<br>CORPORATION           | 1  | \$194,500.00   | 0.53% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND<br>TRUST COMPANY     | 2  | \$301,873.13   | 0.82% | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB                     | 1  | \$149,450.38   | 0.41% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE<br>SERVICES INC.       | 4  | \$749,652.26   | 2.05% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION      | 2  | \$411,219.31   | 1.12% | 0 | \$0.00 | NA |
| LAKE AREA BANK                            | 1  | \$215,860.56   | 0.59% | 0 | \$0.00 | NA |
| LAKE FOREST BANK &<br>TRUST               | 1  | \$270,000.00   | 0.74% | 0 | \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.           | 1  | \$220,000.00   | 0.6%  | 0 | \$0.00 | NA |
| LEESPORT BANK                             | 1  | \$149,168.56   | 0.41% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR<br>SAVINGS               | 1  | \$145,000.00   | 0.4%  | 0 | \$0.00 | NA |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION     | 2  | \$317,400.00   | 0.87% | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL<br>SERVICES CORP    | 1  | \$182,047.31   | 0.5%  | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE<br>BANK             | 5  | \$938,419.51   | 2.56% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS<br>BANK                 | 1  | \$175,000.00   | 0.48% | 0 | \$0.00 | NA |
| MERCANTILE NATIONAL<br>BANK OF INDIANA    | 1  | \$172,500.00   | 0.47% | 0 | \$0.00 | NA |
| MERCHANTS BANK                            | 5  | \$836,685.90   | 2.28% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL<br>BANK             | 1  | \$161,959.06   | 0.44% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK       | 16 | \$3,510,458.70 | 9.59% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES<br>INC.             | 1  | \$175,000.00   | 0.48% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                    | 1  | \$182,000.00   | 0.5%  | 0 | \$0.00 | NA |
| NEW HAVEN SAVINGS                         | 1  | \$280,000.00   | 0.76% | 0 | \$0.00 | NA |

|              |                                           |            |                        |             |          |               |    |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | BANK                                      |            |                        |             |          |               |    |
|              | NEWTOWN SAVINGS BANK                      | 1          | \$190,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | NORTH FORK BANK                           | 1          | \$228,375.00           | 0.62%       | 0        | \$0.00        | NA |
|              | NORTHERN OHIO INVESTMENT COMPANY          | 1          | \$149,670.00           | 0.41%       | 0        | \$0.00        | NA |
|              | NORTHWESTERN MORTGAGE COMPANY             | 4          | \$685,500.00           | 1.87%       | 0        | \$0.00        | NA |
|              | ORNL FEDERAL CREDIT UNION                 | 1          | \$241,747.88           | 0.66%       | 0        | \$0.00        | NA |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$235,153.31           | 0.64%       | 0        | \$0.00        | NA |
|              | PEOPLES TRUST AND SAVINGS BANK            | 1          | \$149,870.94           | 0.41%       | 0        | \$0.00        | NA |
|              | SCHMIDT MORTGAGE COMPANY                  | 1          | \$155,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | SKY FINANCIAL GROUP                       | 4          | \$876,700.00           | 2.39%       | 0        | \$0.00        | NA |
|              | ST. FRANCIS BANK FSB                      | 2          | \$304,143.94           | 0.83%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                | 1          | \$199,290.00           | 0.54%       | 0        | \$0.00        | NA |
|              | STATE BANK OF LACROSSE                    | 1          | \$188,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | STATE EMPLOYEES CREDIT UNION              | 1          | \$164,408.00           | 0.45%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1          | \$163,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | TIB-THE INDEPENDENT BANKERSBANK           | 1          | \$154,731.00           | 0.42%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                              | 1          | \$161,500.00           | 0.44%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$156,800.00           | 0.43%       | 0        | \$0.00        | NA |
|              | TRAVERSE MORTGAGE CORPORATION             | 1          | \$151,600.00           | 0.41%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                     | 2          | \$460,259.44           | 1.26%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                   | 2          | \$426,500.00           | 1.16%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$180,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | WINTER HILL FEDERAL SAVINGS BANK          | 1          | \$224,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                        | 3          | \$542,000.00           | 1.48%       | 0        | \$0.00        | NA |
|              | WORTHINGTON MORTGAGE GROUP INC.           | 1          | \$146,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | Unavailable                               | 15         | \$3,006,556.33         | 8.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>186</b> | <b>\$36,618,883.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J3Y3    | ASSOCIATED MORTGAGE INC.                  | 1          | \$159,461.44           | 4.71%       | 0        | \$0.00        | NA |

|              |                                              |           |                       |             |          |               |    |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | BROCKTON CREDIT UNION                        | 1         | \$161,051.06          | 4.76%       | 0        | \$0.00        | NA |
|              | FREMONT BANK                                 | 3         | \$448,501.38          | 13.26%      | 0        | \$0.00        | NA |
|              | HEARTLAND BANK                               | 1         | \$299,709.31          | 8.86%       | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                       | 1         | \$129,580.81          | 3.83%       | 0        | \$0.00        | NA |
|              | HINSDALE BANK & TRUST                        | 2         | \$355,050.88          | 10.49%      | 0        | \$0.00        | NA |
|              | MID AMERICA FEDERAL SAVINGS BANK             | 8         | \$1,210,639.38        | 35.78%      | 0        | \$0.00        | NA |
|              | NEW HAVEN SAVINGS BANK                       | 1         | \$195,354.25          | 5.77%       | 0        | \$0.00        | NA |
|              | NORTHEAST COMMUNITY CREDIT UNION             | 1         | \$147,378.94          | 4.36%       | 0        | \$0.00        | NA |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1         | \$141,828.88          | 4.19%       | 0        | \$0.00        | NA |
|              | SHREWSBURY STATE BANK                        | 1         | \$134,545.56          | 3.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                              | <b>21</b> | <b>\$3,383,101.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                              |           |                       |             |          |               |    |
| 31376J3Z0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$96,000.00           | 0.11%       | 0        | \$0.00        | NA |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1         | \$94,000.00           | 0.1%        | 0        | \$0.00        | NA |
|              | AF BANK                                      | 2         | \$197,474.25          | 0.22%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$204,639.50          | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                          | 1         | \$50,000.00           | 0.06%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 8         | \$869,500.00          | 0.97%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1         | \$127,000.00          | 0.14%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC.                     | 1         | \$92,000.00           | 0.1%        | 0        | \$0.00        | NA |
|              | AUBURNBANK                                   | 1         | \$125,936.88          | 0.14%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                  | 4         | \$773,700.00          | 0.86%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                               | 23        | \$4,905,149.19        | 5.45%       | 0        | \$0.00        | NA |
|              | BANK OF MISSISSIPPI                          | 39        | \$3,844,955.41        | 4.27%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                         | 6         | \$911,300.00          | 1.01%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 6         | \$1,254,000.00        | 1.39%       | 0        | \$0.00        | NA |
|              | BANKIOWA                                     | 2         | \$145,050.00          | 0.16%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$110,000.00          | 0.12%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$130,000.00          | 0.14%       | 0        | \$0.00        | NA |
|              | BUTTE COMMUNITY BANK                         | 1         | \$130,000.00          | 0.14%       | 0        | \$0.00        | NA |
|              | CAMBRIDGE SAVINGS BANK                       | 3         | \$270,999.38          | 0.3%        | 0        | \$0.00        | NA |

|                                              |    |                |       |   |        |    |
|----------------------------------------------|----|----------------|-------|---|--------|----|
| CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.                       | 4  | \$462,663.50   | 0.51% | 0 | \$0.00 | NA |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$72,726.88    | 0.08% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                     | 1  | \$198,000.00   | 0.22% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                        | 1  | \$121,550.00   | 0.14% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                     | 8  | \$596,589.23   | 0.66% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK                         | 2  | \$275,000.00   | 0.31% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                         | 2  | \$237,304.00   | 0.26% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                           | 2  | \$182,013.68   | 0.2%  | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK                  | 4  | \$334,589.63   | 0.37% | 0 | \$0.00 | NA |
| COAST BANK OF FLORIDA                        | 2  | \$339,400.00   | 0.38% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                        | 1  | \$111,500.00   | 0.12% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$26,100.00    | 0.03% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                        | 7  | \$584,464.76   | 0.65% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION                       | 11 | \$1,448,535.85 | 1.61% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                       | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                         | 1  | \$96,512.56    | 0.11% | 0 | \$0.00 | NA |
| CONTINENTAL CAPITAL CORPORATION              | 1  | \$106,150.00   | 0.12% | 0 | \$0.00 | NA |
| CORNELL FINGERLAKES CREDIT UNION             | 2  | \$335,000.00   | 0.37% | 0 | \$0.00 | NA |
| CORNERBANK, NATIONAL ASSOCIATION             | 1  | \$123,291.81   | 0.14% | 0 | \$0.00 | NA |
| CORTRUST BANK                                | 1  | \$69,000.00    | 0.08% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE CO.                    | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY               | 1  | \$64,761.86    | 0.07% | 0 | \$0.00 | NA |
| CREDIT UNION OF THE PACIFIC                  | 1  | \$99,629.75    | 0.11% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                        | 1  | \$134,000.00   | 0.15% | 0 | \$0.00 | NA |
| DIAMOND CREDIT UNION                         | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 | NA |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE       | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA |
| DOVENMUEHLE FUNDING, INC.                    | 5  | \$560,285.26   | 0.62% | 0 | \$0.00 | NA |
| EASTERN BANK                                 | 3  | \$342,123.18   | 0.38% | 0 | \$0.00 | NA |
| EASTMAN CREDIT UNION                         | 15 | \$1,327,345.78 | 1.47% | 0 | \$0.00 | NA |



|                                            |    |                |       |   |        |    |
|--------------------------------------------|----|----------------|-------|---|--------|----|
| EMIGRANT MORTGAGE COMPANY, INC.            | 1  | \$300,000.00   | 0.33% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE                           | 1  | \$92,356.75    | 0.1%  | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION                 | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA |
| FAA EMPLOYEES CREDIT UNION                 | 5  | \$344,218.54   | 0.38% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK         | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION            | 7  | \$1,408,590.76 | 1.57% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                     | 3  | \$361,000.00   | 0.4%  | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION         | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$75,300.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                        | 12 | \$1,834,828.45 | 2.04% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                      | 3  | \$314,592.69   | 0.35% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                        | 2  | \$161,170.69   | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                 | 6  | \$972,790.81   | 1.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS        | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BAR HARBOR          | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD            | 1  | \$123,221.38   | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PINCKNEYVILLE       | 3  | \$199,200.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC     | 3  | \$360,280.17   | 0.4%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION              | 3  | \$442,100.00   | 0.49% | 0 | \$0.00 | NA |
| FORT JACKSON FEDERAL CREDIT UNION          | 3  | \$372,100.00   | 0.41% | 0 | \$0.00 | NA |
| FREMONT BANK                               | 14 | \$2,581,533.76 | 2.87% | 0 | \$0.00 | NA |
| FULTON BANK                                | 7  | \$906,094.57   | 1.01% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK                      | 2  | \$221,186.57   | 0.25% | 0 | \$0.00 | NA |
| GRANITE BANK                               | 1  | \$73,500.00    | 0.08% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES           | 2  | \$291,500.00   | 0.32% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION                     | 1  | \$195,000.00   | 0.22% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY      | 2  | \$212,800.00   | 0.24% | 0 | \$0.00 | NA |

|  |                                             |    |                |       |   |        |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|
|  | GUILD MORTGAGE COMPANY                      | 7  | \$1,295,390.57 | 1.44% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                    | 1  | \$99,629.75    | 0.11% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                     | 1  | \$275,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                   | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                  | 28 | \$3,465,361.54 | 3.85% | 0 | \$0.00 | NA |
|  | HOMEFEDERAL BANK                            | 1  | \$255,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | HOMESTEAD BANK                              | 2  | \$225,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                 | 4  | \$390,359.34   | 0.43% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE                    | 2  | \$371,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION           | 1  | \$66,700.00    | 0.07% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                      | 1  | \$120,348.00   | 0.13% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                 | 1  | \$49,816.81    | 0.06% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.            | 2  | \$281,302.56   | 0.31% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                       | 5  | \$452,690.63   | 0.5%  | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.                | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                    | 2  | \$268,483.38   | 0.3%  | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                        | 1  | \$75,200.00    | 0.08% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                          | 1  | \$99,625.88    | 0.11% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                  | 2  | \$370,124.56   | 0.41% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                  | 2  | \$325,481.25   | 0.36% | 0 | \$0.00 | NA |
|  | METROBANK                                   | 1  | \$100,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS            | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION              | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                  | 1  | \$57,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY                   | 1  | \$143,118.13   | 0.16% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                         | 2  | \$183,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY      | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$295,700.00   | 0.33% | 0 | \$0.00 | NA |

|  |                                              |    |                |       |   |        |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|
|  | MORTGAGE AMERICA, INC.                       | 1  | \$71,150.00    | 0.08% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.     | 1  | \$162,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL<br>BANK                    | 1  | \$124,532.31   | 0.14% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                         | 6  | \$758,045.63   | 0.84% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                              | 1  | \$102,213.06   | 0.11% | 0 | \$0.00 | NA |
|  | NORTHLAND AREA<br>FEDERAL CREDIT UNION       | 1  | \$76,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 5  | \$714,700.00   | 0.79% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT<br>UNION                  | 20 | \$2,711,789.46 | 3.01% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS<br>BANK                | 1  | \$127,531.00   | 0.14% | 0 | \$0.00 | NA |
|  | OREGON CENTRAL CREDIT<br>UNION               | 2  | \$140,976.31   | 0.16% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT<br>UNION                 | 4  | \$499,295.75   | 0.55% | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION    | 1  | \$112,400.00   | 0.12% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 11 | \$1,397,274.95 | 1.55% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND<br>SAVINGS BANK            | 1  | \$85,002.44    | 0.09% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE<br>CORPORATION            | 4  | \$461,400.13   | 0.51% | 0 | \$0.00 | NA |
|  | PRIOR LAKE STATE BANK                        | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION     | 4  | \$445,500.00   | 0.49% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST<br>COMPANY                    | 6  | \$681,899.44   | 0.76% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 2  | \$202,075.31   | 0.22% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                         | 5  | \$654,609.06   | 0.73% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE<br>CORPORATION             | 3  | \$247,250.00   | 0.27% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                          | 15 | \$1,493,977.78 | 1.66% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 1  | \$220,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE<br>CORPORATION             | 6  | \$551,583.17   | 0.61% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                        | 2  | \$106,975.00   | 0.12% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN<br>UTAH               | 2  | \$233,750.00   | 0.26% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES                   | 1  | \$58,800.00    | 0.07% | 0 | \$0.00 | NA |

|              |                                                       |            |                        |             |          |               |    |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1          | \$161,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1          | \$87,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                         | 11         | \$1,522,387.00         | 1.69%       | 0        | \$0.00        | NA |
|              | THE HARVARD STATE BANK                                | 2          | \$349,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION                       | 3          | \$336,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION                           | 10         | \$817,750.00           | 0.91%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1          | \$126,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | TRAVERSE MORTGAGE CORPORATION                         | 1          | \$112,500.00           | 0.12%       | 0        | \$0.00        | NA |
|              | TURNER YOUNG INVESTMENT COMPANY                       | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK MORTGAGE                                  | 3          | \$256,500.00           | 0.28%       | 0        | \$0.00        | NA |
|              | UNITED BANK AND TRUST COMPANY                         | 1          | \$110,000.00           | 0.12%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                               | 1          | \$53,950.00            | 0.06%       | 0        | \$0.00        | NA |
|              | UNIVERSITY CREDIT UNION                               | 1          | \$225,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                     | 1          | \$78,300.00            | 0.09%       | 0        | \$0.00        | NA |
|              | VALLEY BANK & TRUST                                   | 1          | \$51,730.00            | 0.06%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                  | 1          | \$82,689.44            | 0.09%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$249,064.69           | 0.28%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY                          | 1          | \$91,300.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                               | 3          | \$309,375.00           | 0.34%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 5          | \$634,213.88           | 0.7%        | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST                    | 1          | \$53,482.90            | 0.06%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                              | 6          | \$836,339.63           | 0.93%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                    | 165        | \$21,491,163.95        | 23.88%      | 0        | \$0.00        | NA |
|              | Unavailable                                           | 36         | \$3,888,961.53         | 4.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>719</b> | <b>\$90,000,878.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376J4A4    |                                                       | 2          | \$480,512.00           | 0.1%        | 0        | \$0.00        | NA |

|  |                                              |     |                 |       |   |        |    |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |     |                 |       |   |        |    |
|  | 1ST ADVANTAGE MORTGAGE, LLC                  | 15  | \$3,549,483.37  | 0.71% | 0 | \$0.00 | NA |
|  | 1ST TRUST BANK FOR SAVINGS                   | 18  | \$3,945,758.57  | 0.79% | 0 | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK                  | 1   | \$229,771.00    | 0.05% | 0 | \$0.00 | NA |
|  | AF BANK                                      | 2   | \$499,791.13    | 0.1%  | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION              | 7   | \$1,569,147.70  | 0.31% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                       | 4   | \$993,792.63    | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICA FIRST CREDIT UNION                   | 5   | \$1,045,063.44  | 0.21% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1   | \$199,800.88    | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2   | \$383,096.75    | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL              | 5   | \$1,083,687.75  | 0.22% | 0 | \$0.00 | NA |
|  | AMERIHOMES MORTGAGE CORPORATION              | 1   | \$250,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | ANCHORBANK SSB                               | 2   | \$362,645.44    | 0.07% | 0 | \$0.00 | NA |
|  | ATLANTIC SAVINGS BANK FSB                    | 1   | \$199,153.25    | 0.04% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 3   | \$659,953.06    | 0.13% | 0 | \$0.00 | NA |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3   | \$579,198.13    | 0.12% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                  | 13  | \$2,940,878.76  | 0.59% | 0 | \$0.00 | NA |
|  | BANK CENTER FIRST                            | 3   | \$702,896.06    | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 113 | \$31,317,601.88 | 6.27% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                          | 48  | \$10,745,913.11 | 2.15% | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                              | 2   | \$453,738.94    | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 1   | \$204,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 16  | \$3,982,123.07  | 0.8%  | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 14  | \$3,471,747.43  | 0.69% | 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC.                 | 2   | \$460,053.19    | 0.09% | 0 | \$0.00 | NA |
|  | BANKIOWA                                     | 1   | \$177,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1   | \$198,297.56    | 0.04% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 5   | \$1,240,388.50  | 0.25% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                               | 2   | \$469,350.00    | 0.09% | 0 | \$0.00 | NA |

|  |                                                |    |                 |       |   |        |    |
|--|------------------------------------------------|----|-----------------|-------|---|--------|----|
|  | BENJAMIN FRANKLIN SAVINGS BANK                 | 1  | \$264,723.31    | 0.05% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                  | 1  | \$284,716.25    | 0.06% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                  | 58 | \$12,455,103.25 | 2.49% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK                    | 7  | \$1,526,367.57  | 0.31% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.                      | 3  | \$741,700.00    | 0.15% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK                       | 5  | \$1,116,355.38  | 0.22% | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION                          | 10 | \$2,166,264.19  | 0.43% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                    | 40 | \$9,991,055.13  | 2%    | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                           | 7  | \$1,406,987.51  | 0.28% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                         | 9  | \$1,908,588.64  | 0.38% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 16 | \$3,572,814.63  | 0.71% | 0 | \$0.00 | NA |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                         | 13 | \$2,737,698.07  | 0.55% | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 10 | \$2,358,524.44  | 0.47% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                | 5  | \$1,093,892.25  | 0.22% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION                       | 7  | \$1,697,243.06  | 0.34% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK                                | 1  | \$283,760.38    | 0.06% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                        | 2  | \$523,665.51    | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                          | 5  | \$1,083,036.00  | 0.22% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                       | 24 | \$5,592,031.83  | 1.12% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE CORPORATION                   | 2  | \$427,200.00    | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                           | 3  | \$649,549.13    | 0.13% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                    | 4  | \$799,588.94    | 0.16% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                   | 2  | \$481,162.07    | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION             | 6  | \$1,392,382.32  | 0.28% | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION                 | 4  | \$927,091.88    | 0.19% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                                  | 8  | \$1,979,661.64  | 0.4%  | 0 | \$0.00 | NA |

|  |                                                                  |    |                |       |   |        |    |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | CITYWIDE MORTGAGE COMPANY                                        | 3  | \$667,712.44   | 0.13% | 0 | \$0.00 | NA |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$295,305.69   | 0.06% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                                             | 5  | \$1,156,277.57 | 0.23% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                                            | 3  | \$612,595.88   | 0.12% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.                                           | 11 | \$2,683,344.70 | 0.54% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | \$2,259,145.34 | 0.45% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$451,464.19   | 0.09% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK                                            | 2  | \$468,736.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                                       | 1  | \$197,802.88   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION                                           | 3  | \$644,499.13   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$510,485.94   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                                           | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                                          | 7  | \$1,509,817.81 | 0.3%  | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                                    | 2  | \$361,160.63   | 0.07% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK                                             | 6  | \$1,426,186.13 | 0.29% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 19 | \$4,202,365.07 | 0.84% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC                                      | 5  | \$1,112,475.57 | 0.22% | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 5  | \$1,018,255.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION                                            | 2  | \$390,749.94   | 0.08% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                                                     | 1  | \$224,776.00   | 0.04% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                                            | 3  | \$700,233.75   | 0.14% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$299,701.31   | 0.06% | 0 | \$0.00 | NA |
|  | DELTA EMPLOYEES CREDIT UNION                                     | 11 | \$2,536,041.03 | 0.51% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$1,197,744.94 | 0.24% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 15 | \$3,575,587.09 | 0.72% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NORWICH                                     | 3  | \$629,852.37   | 0.13% | 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING, INC.                                        | 2  | \$366,625.75   | 0.07% | 0 | \$0.00 | NA |

|  |                                           |    |                 |       |   |        |    |
|--|-------------------------------------------|----|-----------------|-------|---|--------|----|
|  | DRAPER AND KRAMER MORTGAGE CORP.          | 1  | \$274,726.19    | 0.05% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY            | 13 | \$2,932,165.69  | 0.59% | 0 | \$0.00 | NA |
|  | EASTERN BANK                              | 1  | \$200,795.06    | 0.04% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                      | 3  | \$744,554.63    | 0.15% | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                      | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | ESSEX SAVINGS BANK FSB                    | 1  | \$219,420.63    | 0.04% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                          | 10 | \$2,106,940.33  | 0.42% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                | 3  | \$750,257.00    | 0.15% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION                | 3  | \$743,400.00    | 0.15% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$405,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION           | 7  | \$1,709,474.19  | 0.34% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                    | 2  | \$395,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$509,497.75    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK                      | 1  | \$184,806.81    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 4  | \$999,824.13    | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FUTURE FEDERAL CREDIT UNION         | 1  | \$270,530.38    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                       | 74 | \$19,486,702.24 | 3.9%  | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 4  | \$881,093.69    | 0.18% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                     | 19 | \$4,447,997.39  | 0.89% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$438,556.81    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$258,236.44    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                | 11 | \$2,459,767.95  | 0.49% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$300,393.38    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                | 11 | \$2,608,074.26  | 0.52% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$455,447.50    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF                    | 10 | \$2,099,618.15  | 0.42% | 0 | \$0.00 | NA |



| CHESTER COUNTY                            |    |                 |       |   |        |    |  |
|-------------------------------------------|----|-----------------|-------|---|--------|----|--|
| FIRST NATIONAL BANK OF DECATUR            | 2  | \$500,840.00    | 0.1%  | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$227,767.50    | 0.05% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$201,000.00    | 0.04% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$206,644.06    | 0.04% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$277,000.00    | 0.06% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF WATERLOO           | 2  | \$471,530.06    | 0.09% | 0 | \$0.00 | NA |  |
| FIRST PENN BANK                           | 3  | \$605,396.62    | 0.12% | 0 | \$0.00 | NA |  |
| FIRST PLACE BANK                          | 2  | \$463,867.06    | 0.09% | 0 | \$0.00 | NA |  |
| FIRST REPUBLIC SAVINGS BANK               | 1  | \$274,726.19    | 0.05% | 0 | \$0.00 | NA |  |
| FIRST SAVINGS BANK                        | 2  | \$402,696.63    | 0.08% | 0 | \$0.00 | NA |  |
| FIRST SOUTHERN NATIONAL BANK              | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 6  | \$1,438,704.08  | 0.29% | 0 | \$0.00 | NA |  |
| FIRST TECHNOLOGY CREDIT UNION             | 8  | \$1,813,676.25  | 0.36% | 0 | \$0.00 | NA |  |
| FORT JACKSON FEDERAL CREDIT UNION         | 2  | \$417,772.38    | 0.08% | 0 | \$0.00 | NA |  |
| FREMONT BANK                              | 28 | \$6,507,156.84  | 1.3%  | 0 | \$0.00 | NA |  |
| FULTON BANK                               | 1  | \$249,474.56    | 0.05% | 0 | \$0.00 | NA |  |
| GATEWAY BUSINESS BANK                     | 50 | \$11,935,063.14 | 2.39% | 0 | \$0.00 | NA |  |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA |  |
| GRANITE BANK                              | 14 | \$3,143,954.88  | 0.63% | 0 | \$0.00 | NA |  |
| GREAT LAKES CREDIT UNION                  | 2  | \$437,455.38    | 0.09% | 0 | \$0.00 | NA |  |
| GREATER NEVADA MORTGAGE SERVICES          | 5  | \$1,145,621.75  | 0.23% | 0 | \$0.00 | NA |  |
| GUARDIAN CREDIT UNION                     | 2  | \$397,803.57    | 0.08% | 0 | \$0.00 | NA |  |
| GUARDIAN MORTGAGE COMPANY INC.            | 9  | \$2,051,115.57  | 0.41% | 0 | \$0.00 | NA |  |
| HANCOCK MORTGAGE COMPANY                  | 10 | \$2,098,621.77  | 0.42% | 0 | \$0.00 | NA |  |
| HARRY MORTGAGE COMPANY                    | 4  | \$797,647.00    | 0.16% | 0 | \$0.00 | NA |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4  | \$920,780.75    | 0.18% | 0 | \$0.00 | NA |  |
| HAWAII HOME LOANS, INC.                   | 15 | \$4,858,610.07  | 0.97% | 0 | \$0.00 | NA |  |
| HIBERNIA NATIONAL BANK                    | 1  | \$234,800.75    | 0.05% | 0 | \$0.00 | NA |  |

|  |                                                    |    |                 |       |   |        |    |
|--|----------------------------------------------------|----|-----------------|-------|---|--------|----|
|  | HINSDALE BANK & TRUST                              | 3  | \$624,800.88    | 0.13% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2  | \$448,666.44    | 0.09% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                          | 13 | \$3,032,854.26  | 0.61% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                                    | 3  | \$547,843.32    | 0.11% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1  | \$226,784.56    | 0.05% | 0 | \$0.00 | NA |
|  | HOYNE SAVINGS BANK                                 | 1  | \$178,206.56    | 0.04% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE                           | 1  | \$184,012.19    | 0.04% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                           | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                             | 2  | \$452,286.94    | 0.09% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$229,361.00    | 0.05% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 3  | \$630,347.25    | 0.13% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK, FSB                              | 1  | \$189,810.81    | 0.04% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                        | 5  | \$1,024,215.07  | 0.2%  | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC.                | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.                   | 17 | \$3,794,252.96  | 0.76% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                  | 3  | \$697,037.25    | 0.14% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.                            | 1  | \$261,800.00    | 0.05% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                              | 1  | \$249,488.94    | 0.05% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                       | 6  | \$1,335,208.33  | 0.27% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION              | 1  | \$219,750.00    | 0.04% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                           | 4  | \$1,091,100.00  | 0.22% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                         | 3  | \$687,464.44    | 0.14% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES                        | 2  | \$494,147.13    | 0.1%  | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                                  | 3  | \$592,634.50    | 0.12% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.                       | 20 | \$4,962,453.87  | 0.99% | 0 | \$0.00 | NA |
|  | LIBERTY BANK                                       | 2  | \$388,572.69    | 0.08% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION                 | 3  | \$608,836.63    | 0.12% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL                                | 42 | \$10,205,367.25 | 2.04% | 0 | \$0.00 | NA |

| BANK                                  |    |                |       |   |        |    |  |
|---------------------------------------|----|----------------|-------|---|--------|----|--|
| LOS ANGELES POLICE CREDIT UNION       | 1  | \$217,782.94   | 0.04% | 0 | \$0.00 | NA |  |
| MACHIAS SAVINGS BANK                  | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| MANSFIELD COOPERATIVE BANK            | 2  | \$470,088.75   | 0.09% | 0 | \$0.00 | NA |  |
| MANUFACTURERS BANK AND TRUST CO.      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| MARATHON FINANCIAL CORPORATION        | 2  | \$407,499.82   | 0.08% | 0 | \$0.00 | NA |  |
| MARINE BANK MORTGAGE SERVICES         | 1  | \$300,700.00   | 0.06% | 0 | \$0.00 | NA |  |
| MARQUETTE NATIONAL BANK               | 9  | \$2,139,100.07 | 0.43% | 0 | \$0.00 | NA |  |
| MARSHALL COMMUNITY CREDIT UNION       | 2  | \$549,000.00   | 0.11% | 0 | \$0.00 | NA |  |
| MAYFLOWER COOPERATIVE BANK            | 3  | \$700,487.44   | 0.14% | 0 | \$0.00 | NA |  |
| MCCLAIN COUNTY NATIONAL BANK          | 3  | \$739,515.06   | 0.15% | 0 | \$0.00 | NA |  |
| MCHENRY SAVINGS BANK                  | 3  | \$660,180.94   | 0.13% | 0 | \$0.00 | NA |  |
| MECHANICS SAVINGS BANK                | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| MEDFORD CO-OPERATIVE BANK             | 1  | \$214,780.75   | 0.04% | 0 | \$0.00 | NA |  |
| MEMORIAL PARK MORTGAGE, LTD           | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA |  |
| MERCANTILE NATIONAL BANK OF INDIANA   | 4  | \$796,400.00   | 0.16% | 0 | \$0.00 | NA |  |
| MERCHANTS BANK                        | 25 | \$5,275,035.77 | 1.06% | 0 | \$0.00 | NA |  |
| MERIWEST MORTGAGE CORPORATION         | 1  | \$214,894.81   | 0.04% | 0 | \$0.00 | NA |  |
| MERRILL MERCHANTS BANK                | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$258,670.13   | 0.05% | 0 | \$0.00 | NA |  |
| METROBANK                             | 4  | \$758,306.06   | 0.15% | 0 | \$0.00 | NA |  |
| MID AMERICA FEDERAL SAVINGS BANK      | 18 | \$4,273,341.47 | 0.85% | 0 | \$0.00 | NA |  |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 10 | \$2,572,877.95 | 0.51% | 0 | \$0.00 | NA |  |
| MID-ISLAND MORTGAGE CORP.             | 1  | \$175,575.00   | 0.04% | 0 | \$0.00 | NA |  |
| MID-STATE BANK                        | 4  | \$837,145.88   | 0.17% | 0 | \$0.00 | NA |  |
| MIDWEST BANK OF FREEPORT              | 3  | \$574,842.07   | 0.12% | 0 | \$0.00 | NA |  |
| MIDWEST FINANCIAL CREDIT UNION        | 1  | \$187,313.31   | 0.04% | 0 | \$0.00 | NA |  |

|  |                                                      |    |                |       |   |        |    |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | MIDWEST LOAN SERVICES INC.                           | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                                    | 3  | \$670,332.00   | 0.13% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                        | 2  | \$420,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY                            | 4  | \$910,729.69   | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5  | \$958,031.13   | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                               | 11 | \$2,605,070.08 | 0.52% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$280,970.00   | 0.06% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 2  | \$414,127.26   | 0.08% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                     | 4  | \$879,848.50   | 0.18% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.                     | 6  | \$1,420,391.83 | 0.28% | 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION                            | 15 | \$3,433,264.15 | 0.69% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                               | 1  | \$281,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                               | 1  | \$209,790.94   | 0.04% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                 | 3  | \$618,528.38   | 0.12% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 9  | \$2,109,481.50 | 0.42% | 0 | \$0.00 | NA |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                | 1  | \$187,663.00   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 9  | \$2,247,425.25 | 0.45% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 25 | \$5,863,346.58 | 1.17% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                             | 6  | \$1,316,745.31 | 0.26% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                             | 3  | \$718,069.25   | 0.14% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                              | 4  | \$883,473.19   | 0.18% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                             | 9  | \$1,990,739.39 | 0.4%  | 0 | \$0.00 | NA |
|  | OAK BANK                                             | 7  | \$1,483,980.75 | 0.3%  | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION          | 9  | \$2,022,579.58 | 0.4%  | 0 | \$0.00 | NA |
|  | OREGON CENTRAL CREDIT UNION                          | 1  | \$191,504.69   | 0.04% | 0 | \$0.00 | NA |

|  |                                                          |    |                 |       |   |        |    |
|--|----------------------------------------------------------|----|-----------------|-------|---|--------|----|
|  | OREGON FEDERAL CREDIT UNION                              | 1  | \$203,642.13    | 0.04% | 0 | \$0.00 | NA |
|  | OREGON TELCO CREDIT UNION                                | 1  | \$175,816.19    | 0.04% | 0 | \$0.00 | NA |
|  | ORIGEN FINANCIAL, L.L.C.                                 | 1  | \$184,045.63    | 0.04% | 0 | \$0.00 | NA |
|  | PARTNERS BANK                                            | 1  | \$300,700.00    | 0.06% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                                | 19 | \$4,216,939.34  | 0.84% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                | 1  | \$249,139.56    | 0.05% | 0 | \$0.00 | NA |
|  | PHILADELPHIA TELCO CREDIT UNION                          | 1  | \$187,198.81    | 0.04% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                               | 3  | \$742,720.94    | 0.15% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 5  | \$1,225,506.50  | 0.25% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 3  | \$626,576.94    | 0.13% | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                                         | 4  | \$1,009,669.75  | 0.2%  | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                     | 1  | \$254,746.13    | 0.05% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 2  | \$405,580.56    | 0.08% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                                   | 3  | \$626,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | ROEBLING SAVINGS AND LOAN                                | 2  | \$403,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$214,785.94    | 0.04% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 1  | \$236,385.81    | 0.05% | 0 | \$0.00 | NA |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                   | 1  | \$203,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                                  | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 6  | \$1,370,154.31  | 0.27% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE                                        | 1  | \$271,160.94    | 0.05% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                                     | 80 | \$17,601,149.70 | 3.52% | 0 | \$0.00 | NA |
|  | SECOND NATIONAL BANK OF WARREN                           | 3  | \$646,355.82    | 0.13% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION                            | 10 | \$2,187,771.95  | 0.44% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                                    | 4  | \$1,042,223.37  | 0.21% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                      | 32 | \$7,226,715.17  | 1.45% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                                   | 4  | \$968,999.07    | 0.19% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                                     | 19 | \$4,401,145.27  | 0.88% | 0 | \$0.00 | NA |

|  |                                                             |    |                |       |   |        |    |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                   | 4  | \$810,937.20   | 0.16% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY                          | 1  | \$300,407.69   | 0.06% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE<br>CORPORATION                            | 6  | \$1,240,747.81 | 0.25% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION                            | 8  | \$2,065,363.81 | 0.41% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                                       | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW<br>PRAGUE                                 | 4  | \$985,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES                                  | 2  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                 | 4  | \$1,100,883.32 | 0.22% | 0 | \$0.00 | NA |
|  | SUPERIOR BANK                                               | 2  | \$539,328.00   | 0.11% | 0 | \$0.00 | NA |
|  | T AND C FEDERAL CREDIT<br>UNION                             | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 2  | \$446,648.94   | 0.09% | 0 | \$0.00 | NA |
|  | THE FEDERAL EMPLOYEES<br>CREDIT UNION                       | 5  | \$1,058,429.07 | 0.21% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL<br>BANK OF LITCHFIELD                    | 2  | \$600,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT<br>UNION                                | 10 | \$2,175,248.95 | 0.44% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE<br>BANK                                   | 1  | \$273,750.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK                                        | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE PARK BANK                                               | 1  | \$241,359.44   | 0.05% | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS<br>INSTITUTION                           | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                                       | 1  | \$240,760.06   | 0.05% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT<br>BANKERSBANK                          | 1  | \$244,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | TIERONE BANK                                                | 6  | \$1,290,028.50 | 0.26% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES               | 1  | \$179,820.75   | 0.04% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT<br>UNION                               | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                                         | 6  | \$1,313,359.76 | 0.26% | 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE<br>COMPANY                               | 1  | \$230,764.44   | 0.05% | 0 | \$0.00 | NA |
|  | TURNER YOUNG<br>INVESTMENT COMPANY                          | 4  | \$850,786.50   | 0.17% | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP.                                        | 3  | \$733,757.00   | 0.15% | 0 | \$0.00 | NA |

|  |                                                                              |     |                 |       |   |        |    |
|--|------------------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|
|  | UMPQUA BANK MORTGAGE                                                         | 1   | \$224,765.06    | 0.04% | 0 | \$0.00 | NA |
|  | UNION BANK                                                                   | 8   | \$1,840,678.51  | 0.37% | 0 | \$0.00 | NA |
|  | UNION CENTER NATIONAL BANK                                                   | 1   | \$183,816.81    | 0.04% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                                                         | 1   | \$246,953.88    | 0.05% | 0 | \$0.00 | NA |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.                                 | 1   | \$199,800.88    | 0.04% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                                        | 3   | \$772,939.32    | 0.15% | 0 | \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP.                                              | 17  | \$3,610,287.01  | 0.72% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                                                      | 3   | \$676,250.00    | 0.14% | 0 | \$0.00 | NA |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1   | \$179,816.44    | 0.04% | 0 | \$0.00 | NA |
|  | UNIVERSAL SAVINGS BANK FA                                                    | 1   | \$227,301.19    | 0.05% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                                            | 4   | \$880,276.69    | 0.18% | 0 | \$0.00 | NA |
|  | VANDENBERG FEDERAL CREDIT UNION                                              | 5   | \$1,075,127.26  | 0.22% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                         | 1   | \$225,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                                                     | 1   | \$300,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | WASHINGTON CREDIT UNION                                                      | 1   | \$182,817.81    | 0.04% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 15  | \$3,226,582.96  | 0.65% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                                                        | 3   | \$798,601.19    | 0.16% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                                                          | 2   | \$454,844.31    | 0.09% | 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION                                                          | 20  | \$4,730,878.46  | 0.95% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                                                      | 4   | \$843,732.75    | 0.17% | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY                                                     | 2   | \$367,932.69    | 0.07% | 0 | \$0.00 | NA |
|  | WINTER HILL FEDERAL SAVINGS BANK                                             | 4   | \$1,186,981.93  | 0.24% | 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION                                                         | 1   | \$183,561.06    | 0.04% | 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK                                                           | 127 | \$30,328,915.11 | 6.07% | 0 | \$0.00 | NA |
|  | WORTHINGTON MORTGAGE GROUP INC.                                              | 1   | \$294,699.19    | 0.06% | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC.                                               | 1   | \$220,280.44    | 0.04% | 0 | \$0.00 | NA |
|  |                                                                              | 3   | \$836,387.51    | 0.17% | 0 | \$0.00 | NA |

|              |                                              |              |                         |             |          |               |    |  |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|--|
|              | YADKIN VALLEY BANK AND TRUST COMPANY         |              |                         |             |          |               |    |  |
|              | Unavailable                                  | 181          | \$41,668,256.94         | 8.21%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                              | <b>2,146</b> | <b>\$500,061,487.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31376J4B2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8            | \$1,786,164.51          | 0.5%        | 0        | \$0.00        | NA |  |
|              | 1ST TRUST BANK FOR SAVINGS                   | 3            | \$629,948.75            | 0.18%       | 0        | \$0.00        | NA |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$189,819.69            | 0.05%       | 0        | \$0.00        | NA |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$182,500.00            | 0.05%       | 0        | \$0.00        | NA |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$376,941.94            | 0.11%       | 0        | \$0.00        | NA |  |
|              | ALPINE BANK OF ILLINOIS                      | 5            | \$1,337,018.83          | 0.37%       | 0        | \$0.00        | NA |  |
|              | AMARILLO NATIONAL BANK                       | 3            | \$656,997.13            | 0.18%       | 0        | \$0.00        | NA |  |
|              | AMERICA FIRST CREDIT UNION                   | 10           | \$2,031,249.20          | 0.57%       | 0        | \$0.00        | NA |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$401,623.01            | 0.11%       | 0        | \$0.00        | NA |  |
|              | AMERICAN SAVINGS BANK                        | 2            | \$374,618.19            | 0.11%       | 0        | \$0.00        | NA |  |
|              | AMERIHOMES MORTGAGE CORPORATION              | 3            | \$658,304.94            | 0.18%       | 0        | \$0.00        | NA |  |
|              | AMERITRUST MORTGAGE CORPORATION              | 2            | \$376,742.12            | 0.11%       | 0        | \$0.00        | NA |  |
|              | ANCHORBANK SSB                               | 3            | \$702,527.70            | 0.2%        | 0        | \$0.00        | NA |  |
|              | ASSOCIATED MORTGAGE INC.                     | 79           | \$17,241,475.20         | 4.83%       | 0        | \$0.00        | NA |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 2            | \$411,520.38            | 0.12%       | 0        | \$0.00        | NA |  |
|              | AURORA FINANCIAL GROUP INC.                  | 9            | \$2,271,449.82          | 0.64%       | 0        | \$0.00        | NA |  |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1            | \$216,190.00            | 0.06%       | 0        | \$0.00        | NA |  |
|              | BANK OF HAWAII                               | 9            | \$2,817,904.32          | 0.79%       | 0        | \$0.00        | NA |  |
|              | BANK OF MISSISSIPPI                          | 1            | \$280,000.00            | 0.08%       | 0        | \$0.00        | NA |  |
|              | BANK OF THE CASCADES                         | 3            | \$585,817.81            | 0.16%       | 0        | \$0.00        | NA |  |
|              | BANK OF WESTON                               | 1            | \$175,385.06            | 0.05%       | 0        | \$0.00        | NA |  |
|              | BANKERS FINANCIAL GROUP INC.                 | 3            | \$694,647.13            | 0.19%       | 0        | \$0.00        | NA |  |
|              | BANKILLINOIS                                 | 1            | \$220,000.00            | 0.06%       | 0        | \$0.00        | NA |  |
|              | BARRE SAVINGS BANK                           | 1            | \$230,780.75            | 0.06%       | 0        | \$0.00        | NA |  |
|              | BAXTER CREDIT UNION                          | 4            | \$842,673.13            | 0.24%       | 0        | \$0.00        | NA |  |



|  |                                                |    |                 |       |   |        |    |
|--|------------------------------------------------|----|-----------------|-------|---|--------|----|
|  | BENCHMARK BANK                                 | 1  | \$300,700.00    | 0.08% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                  | 1  | \$185,819.19    | 0.05% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION                         | 2  | \$375,831.06    | 0.11% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                  | 4  | \$871,304.19    | 0.24% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK                    | 2  | \$484,128.94    | 0.14% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION                   | 3  | \$659,082.75    | 0.18% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK                       | 4  | \$914,100.00    | 0.26% | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION                          | 8  | \$1,776,123.32  | 0.5%  | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                    | 20 | \$5,231,720.40  | 1.47% | 0 | \$0.00 | NA |
|  | BUSEY BANK                                     | 1  | \$177,262.06    | 0.05% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                           | 1  | \$275,738.06    | 0.08% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                         | 2  | \$471,747.56    | 0.13% | 0 | \$0.00 | NA |
|  | CAMBRIDGEPORT BANK                             | 1  | \$210,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 17 | \$3,852,680.88  | 1.08% | 0 | \$0.00 | NA |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 3  | \$670,549.25    | 0.19% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                         | 16 | \$3,523,817.37  | 0.99% | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 75 | \$16,541,885.67 | 4.64% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                | 3  | \$730,786.50    | 0.2%  | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION                       | 1  | \$224,786.50    | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                       | 21 | \$4,361,784.65  | 1.22% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION               | 2  | \$365,144.69    | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                             | 3  | \$709,064.82    | 0.2%  | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                    | 5  | \$1,213,270.01  | 0.34% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                                  | 2  | \$483,540.88    | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK                    | 4  | \$871,939.26    | 0.24% | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION                 | 2  | \$407,758.00    | 0.11% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS          | 1  | \$249,757.00    | 0.07% | 0 | \$0.00 | NA |

|  |                                                                  |    |                |       |   |        |    |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | CITYWIDE BANK                                                    | 2  | \$374,021.63   | 0.1%  | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY                                        | 2  | \$440,748.50   | 0.12% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                                             | 9  | \$2,196,409.62 | 0.62% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.                                           | 1  | \$283,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$267,739.50   | 0.08% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$177,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK                                            | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$565,050.26   | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                                          | 1  | \$292,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                                           | 2  | \$366,647.31   | 0.1%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 1  | \$191,813.38   | 0.05% | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 5  | \$1,095,633.89 | 0.31% | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION                                            | 2  | \$379,635.00   | 0.11% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                                                     | 1  | \$249,757.00   | 0.07% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                                            | 4  | \$991,028.32   | 0.28% | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION                                    | 14 | \$2,946,098.27 | 0.83% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 3  | \$794,233.44   | 0.22% | 0 | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT UNION                                     | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | DELTA EMPLOYEES CREDIT UNION                                     | 15 | \$3,446,362.88 | 0.97% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                                                | 1  | \$283,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$368,464.69   | 0.1%  | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 2  | \$523,242.37   | 0.15% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NORWICH                                     | 3  | \$723,636.94   | 0.2%  | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                 | 1  | \$227,384.00   | 0.06% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 4  | \$888,209.13   | 0.25% | 0 | \$0.00 | NA |
|  | EAGLE BANK                                                       | 1  | \$222,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | EASTERN BANK                                                     | 3  | \$810,198.01   | 0.23% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                                             | 2  | \$443,455.31   | 0.12% | 0 | \$0.00 | NA |

|  |                                                      |    |                |       |   |        |    |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | EMIGRANT MORTGAGE COMPANY, INC.                      | 1  | \$175,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY                    | 1  | \$264,748.50   | 0.07% | 0 | \$0.00 | NA |
|  | ESSEX SAVINGS BANK FSB                               | 1  | \$192,716.94   | 0.05% | 0 | \$0.00 | NA |
|  | EVERTRUST BANK                                       | 1  | \$185,823.50   | 0.05% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                                     | 2  | \$382,477.81   | 0.11% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY SAVINGS BANK                        | 1  | \$199,805.56   | 0.06% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                   | 1  | \$214,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE                       | 3  | \$707,479.31   | 0.2%  | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY                  | 1  | \$183,709.25   | 0.05% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 7  | \$1,666,751.38 | 0.47% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 1  | \$174,833.94   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                         | 2  | \$404,806.31   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION                   | 4  | \$779,424.57   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                    | 2  | \$385,054.25   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1  | \$290,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  | 2  | \$467,697.69   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO           | 2  | \$450,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                  | 6  | \$1,459,731.70 | 0.41% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                | 4  | \$807,064.82   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                     | 22 | \$4,973,964.66 | 1.39% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                          | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                           | 6  | \$1,214,331.19 | 0.34% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                           | 7  | \$1,859,349.00 | 0.52% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 2  | \$387,610.82   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN CANNON FALLS                  | 3  | \$604,500.00   | 0.17% | 0 | \$0.00 | NA |

|  |                                           |     |                 |        |   |        |    |
|--|-------------------------------------------|-----|-----------------|--------|---|--------|----|
|  | FIRST NATIONAL BANK IN MANITOWOC          | 3   | \$595,846.50    | 0.17%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARM               | 1   | \$259,255.00    | 0.07%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY     | 1   | \$244,761.81    | 0.07%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON             | 5   | \$1,139,237.26  | 0.32%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA              | 5   | \$1,217,921.75  | 0.34%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1   | \$179,829.19    | 0.05%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1   | \$189,719.75    | 0.05%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1   | \$199,000.00    | 0.06%  | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 10  | \$2,228,850.89  | 0.62%  | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK               | 2   | \$778,650.00    | 0.22%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1   | \$223,782.25    | 0.06%  | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 180 | \$42,851,610.00 | 12.02% | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 1   | \$199,810.19    | 0.06%  | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB          | 2   | \$468,390.00    | 0.13%  | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                     | 29  | \$6,768,594.61  | 1.9%   | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION              | 1   | \$274,233.19    | 0.08%  | 0 | \$0.00 | NA |
|  | GRANITE BANK                              | 6   | \$1,359,002.64  | 0.38%  | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                  | 2   | \$373,316.75    | 0.1%   | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1   | \$260,746.31    | 0.07%  | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 8   | \$1,998,412.09  | 0.56%  | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                  | 1   | \$214,791.00    | 0.06%  | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1   | \$265,000.00    | 0.07%  | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                   | 1   | \$183,821.13    | 0.05%  | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                    | 2   | \$527,716.56    | 0.15%  | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST                     | 10  | \$2,430,905.69  | 0.68%  | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION                | 2   | \$453,161.19    | 0.13%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 9   | \$1,861,936.56  | 0.52%  | 0 | \$0.00 | NA |
|  | HOME STATE BANK                           | 2   | \$406,500.00    | 0.11%  | 0 | \$0.00 | NA |

|  |                                                    |    |                |       |   |        |    |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|
|  | HOMEFEDERAL BANK                                   | 1  | \$175,490.00   | 0.05% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK<br>THE                        | 3  | \$547,727.63   | 0.15% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT<br>UNION                        | 1  | \$183,825.38   | 0.05% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 4  | \$958,715.25   | 0.27% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                             | 1  | \$250,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                             | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 1  | \$191,813.38   | 0.05% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK AND<br>TRUST COMPANY               | 2  | \$523,215.31   | 0.15% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 8  | \$1,772,591.46 | 0.5%  | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 8  | \$1,705,884.39 | 0.48% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.             | 1  | \$299,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.                | 3  | \$527,440.82   | 0.15% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 26 | \$5,967,035.35 | 1.67% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION           | 1  | \$234,552.88   | 0.07% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK &<br>TRUST                        | 7  | \$1,737,932.69 | 0.49% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE<br>SERVICES                     | 6  | \$1,243,396.20 | 0.35% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                              | 2  | \$479,244.75   | 0.13% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                                  | 3  | \$905,635.63   | 0.25% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 14 | \$3,512,607.76 | 0.98% | 0 | \$0.00 | NA |
|  | LIBERTY BANK                                       | 5  | \$1,157,526.32 | 0.32% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR<br>SAVINGS                        | 1  | \$277,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 7  | \$1,516,664.13 | 0.43% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE<br>SERVICES                   | 3  | \$756,500.50   | 0.21% | 0 | \$0.00 | NA |
|  | MARQUETTE NATIONAL<br>BANK                         | 6  | \$1,396,655.56 | 0.39% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                               | 1  | \$199,805.56   | 0.06% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS<br>BANK                          | 1  | \$232,708.56   | 0.07% | 0 | \$0.00 | NA |
|  | MEDFORD CO-OPERATIVE<br>BANK                       | 3  | \$754,970.94   | 0.21% | 0 | \$0.00 | NA |

|  |                                                      |    |                 |       |   |        |    |
|--|------------------------------------------------------|----|-----------------|-------|---|--------|----|
|  | MEDWAY COOPERATIVE BANK                              | 2  | \$406,779.81    | 0.11% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                           | 3  | \$616,804.63    | 0.17% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                                       | 2  | \$454,301.75    | 0.13% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 3  | \$644,629.82    | 0.18% | 0 | \$0.00 | NA |
|  | METROBANK                                            | 1  | \$191,064.06    | 0.05% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK                           | 1  | \$204,700.00    | 0.06% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 69 | \$15,802,932.43 | 4.43% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                            | 1  | \$204,011.06    | 0.06% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                                       | 1  | \$174,833.94    | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT                             | 1  | \$223,055.25    | 0.06% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 1  | \$255,751.19    | 0.07% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                                    | 1  | \$282,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                               | 1  | \$300,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY                            | 1  | \$258,248.75    | 0.07% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                                  | 3  | \$776,864.19    | 0.22% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$263,243.88    | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                               | 10 | \$2,181,675.00  | 0.61% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 2  | \$453,558.69    | 0.13% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.                     | 2  | \$439,296.38    | 0.12% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                                  | 29 | \$6,228,148.63  | 1.75% | 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION                            | 13 | \$3,049,969.89  | 0.86% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                               | 3  | \$732,578.38    | 0.21% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                 | 3  | \$739,239.19    | 0.21% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                                      | 1  | \$259,820.44    | 0.07% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 5  | \$1,089,097.06  | 0.31% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2  | \$381,637.44    | 0.11% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                                       | 1  | \$287,733.25    | 0.08% | 0 | \$0.00 | NA |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                | 1  | \$233,411.44    | 0.07% | 0 | \$0.00 | NA |

|  |                                             |    |                |       |   |        |    |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|
|  | NORTHWEST FEDERAL CREDIT UNION              | 4  | \$1,004,302.82 | 0.28% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY               | 9  | \$2,183,749.32 | 0.61% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                    | 6  | \$1,428,282.26 | 0.4%  | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                     | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | OAK BANK                                    | 2  | \$494,250.00   | 0.14% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8  | \$2,109,583.77 | 0.59% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                   | 2  | \$426,450.00   | 0.12% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                      | 1  | \$199,510.50   | 0.06% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 4  | \$947,528.45   | 0.27% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                  | 7  | \$1,550,392.82 | 0.43% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION              | 1  | \$274,739.06   | 0.08% | 0 | \$0.00 | NA |
|  | PRIOR LAKE STATE BANK                       | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                            | 1  | \$207,797.81   | 0.06% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                        | 2  | \$451,566.44   | 0.13% | 0 | \$0.00 | NA |
|  | RESEARCH FEDERAL CREDIT UNION               | 2  | \$449,568.31   | 0.13% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION               | 1  | \$251,755.06   | 0.07% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                      | 7  | \$1,393,800.69 | 0.39% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$239,567.81   | 0.07% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE                           | 5  | \$1,309,433.00 | 0.37% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                           | 5  | \$1,099,179.81 | 0.31% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                    | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                        | 21 | \$4,391,882.51 | 1.23% | 0 | \$0.00 | NA |
|  | SECOND NATIONAL BANK OF WARREN              | 4  | \$869,442.38   | 0.24% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION               | 2  | \$516,700.00   | 0.14% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                       | 1  | \$199,306.06   | 0.06% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                         | 12 | \$2,581,279.08 | 0.72% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                      | 5  | \$1,176,382.62 | 0.33% | 0 | \$0.00 | NA |

|  |                                          |    |                |       |   |        |    |
|--|------------------------------------------|----|----------------|-------|---|--------|----|
|  | ST. FRANCIS BANK FSB                     | 41 | \$8,521,531.54 | 2.39% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$241,370.75   | 0.07% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY          | 5  | \$1,000,826.94 | 0.28% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION            | 5  | \$1,202,158.13 | 0.34% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION            | 6  | \$1,653,115.31 | 0.46% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.               | 1  | \$180,628.44   | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                   | 3  | \$619,090.26   | 0.17% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                    | 1  | \$194,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                  | 8  | \$1,728,077.00 | 0.48% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION             | 1  | \$176,832.00   | 0.05% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$202,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | STURDY SAVINGS BANK                      | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$219,985.94   | 0.06% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$179,550.00   | 0.05% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | T AND C FEDERAL CREDIT UNION             | 1  | \$284,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | TELEPHONE CREDIT UNION N.H.              | 1  | \$191,717.88   | 0.05% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                | 3  | \$671,098.06   | 0.19% | 0 | \$0.00 | NA |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 1  | \$239,766.69   | 0.07% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 3  | \$765,601.81   | 0.21% | 0 | \$0.00 | NA |
|  | THE PARK BANK                            | 3  | \$789,741.38   | 0.22% | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION           | 2  | \$454,758.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                    | 1  | \$224,786.50   | 0.06% | 0 | \$0.00 | NA |
|  | TIERONE BANK                             | 2  | \$492,710.31   | 0.14% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION               | 1  | \$227,278.88   | 0.06% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION            | 4  | \$1,011,589.13 | 0.28% | 0 | \$0.00 | NA |



|  |                                                                              |     |                 |       |   |        |    |
|--|------------------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|
|  | TRAVIS CREDIT UNION                                                          | 3   | \$661,599.51    | 0.19% | 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY                                              | 1   | \$226,100.00    | 0.06% | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP.                                                         | 3   | \$671,351.82    | 0.19% | 0 | \$0.00 | NA |
|  | UNION BANK                                                                   | 5   | \$1,069,675.88  | 0.3%  | 0 | \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK                                                   | 1   | \$202,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | UNIONBANK                                                                    | 2   | \$433,308.00    | 0.12% | 0 | \$0.00 | NA |
|  | UNITED BANK, N.A.                                                            | 1   | \$212,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                                        | 1   | \$228,800.00    | 0.06% | 0 | \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP.                                              | 7   | \$1,552,441.19  | 0.44% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                                                      | 4   | \$976,722.94    | 0.27% | 0 | \$0.00 | NA |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1   | \$255,251.63    | 0.07% | 0 | \$0.00 | NA |
|  | UNIVERSAL SAVINGS BANK FA                                                    | 2   | \$468,821.69    | 0.13% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                                            | 5   | \$1,017,684.82  | 0.29% | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION                                              | 1   | \$255,249.75    | 0.07% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                                                         | 6   | \$1,230,582.25  | 0.35% | 0 | \$0.00 | NA |
|  | VANDENBERG FEDERAL CREDIT UNION                                              | 2   | \$496,009.56    | 0.14% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                                                     | 2   | \$494,814.94    | 0.14% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                         | 1   | \$301,813.31    | 0.08% | 0 | \$0.00 | NA |
|  | WARREN FEDERAL CREDIT UNION                                                  | 1   | \$213,600.00    | 0.06% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 5   | \$975,708.63    | 0.27% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                                                        | 3   | \$633,648.20    | 0.18% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                                                          | 1   | \$208,824.31    | 0.06% | 0 | \$0.00 | NA |
|  | WAYNE BANK                                                                   | 1   | \$195,627.06    | 0.05% | 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION                                                          | 32  | \$7,584,581.81  | 2.13% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                                                      | 4   | \$815,974.06    | 0.23% | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY                                                     | 1   | \$300,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION                                                         | 2   | \$509,715.31    | 0.14% | 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK                                                           | 9   | \$2,064,764.76  | 0.58% | 0 | \$0.00 | NA |
|  | Unavailable                                                                  | 139 | \$30,457,191.46 | 8.43% | 0 | \$0.00 | NA |

| Total     |  |                                              | 1,571 | \$357,258,731.00 | 100%  | 0 | \$0.00 |    |
|-----------|--|----------------------------------------------|-------|------------------|-------|---|--------|----|
| 31376J4C0 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6     | \$1,431,866.75   | 0.81% | 0 | \$0.00 | NA |
|           |  | ALASKA USA FEDERAL CREDIT UNION              | 2     | \$363,159.44     | 0.2%  | 0 | \$0.00 | NA |
|           |  | ALPINE BANK OF ILLINOIS                      | 1     | \$171,838.31     | 0.1%  | 0 | \$0.00 | NA |
|           |  | AMARILLO NATIONAL BANK                       | 1     | \$280,995.75     | 0.16% | 0 | \$0.00 | NA |
|           |  | AMERICA FIRST CREDIT UNION                   | 2     | \$388,631.13     | 0.22% | 0 | \$0.00 | NA |
|           |  | AMERITRUST MORTGAGE CORPORATION              | 2     | \$394,045.88     | 0.22% | 0 | \$0.00 | NA |
|           |  | ANCHORBANK SSB                               | 7     | \$1,509,667.44   | 0.85% | 0 | \$0.00 | NA |
|           |  | ASSOCIATED MORTGAGE INC.                     | 76    | \$16,291,451.73  | 9.17% | 0 | \$0.00 | NA |
|           |  | AURORA FINANCIAL GROUP INC.                  | 1     | \$173,600.00     | 0.1%  | 0 | \$0.00 | NA |
|           |  | BANK OF HAWAII                               | 1     | \$279,740.63     | 0.16% | 0 | \$0.00 | NA |
|           |  | BANK OF NEWPORT                              | 4     | \$935,330.57     | 0.53% | 0 | \$0.00 | NA |
|           |  | BANK OF STANLY                               | 1     | \$173,000.00     | 0.1%  | 0 | \$0.00 | NA |
|           |  | BANK OF WESTON                               | 2     | \$426,266.00     | 0.24% | 0 | \$0.00 | NA |
|           |  | BAXTER CREDIT UNION                          | 2     | \$397,431.50     | 0.22% | 0 | \$0.00 | NA |
|           |  | BENCHMARK BANK                               | 1     | \$204,800.00     | 0.12% | 0 | \$0.00 | NA |
|           |  | BENEFICIAL MUTUAL SAVINGS BANK               | 2     | \$385,450.56     | 0.22% | 0 | \$0.00 | NA |
|           |  | BENJAMIN FRANKLIN SAVINGS BANK               | 2     | \$361,839.06     | 0.2%  | 0 | \$0.00 | NA |
|           |  | BLACKHAWK CREDIT UNION                       | 2     | \$348,334.88     | 0.2%  | 0 | \$0.00 | NA |
|           |  | BOEING EMPLOYEES CREDIT UNION                | 2     | \$405,838.69     | 0.23% | 0 | \$0.00 | NA |
|           |  | BOSTON FEDERAL SAVINGS BANK                  | 5     | \$1,242,391.18   | 0.7%  | 0 | \$0.00 | NA |
|           |  | BOTTOMLINE MORTGAGE, INC.                    | 2     | \$443,000.00     | 0.25% | 0 | \$0.00 | NA |
|           |  | BRIDGEWATER CREDIT UNION                     | 1     | \$192,575.75     | 0.11% | 0 | \$0.00 | NA |
|           |  | BROCKTON CREDIT UNION                        | 14    | \$2,967,976.63   | 1.67% | 0 | \$0.00 | NA |
|           |  | BRYN MAWR TRUST COMPANY THE                  | 4     | \$818,033.75     | 0.46% | 0 | \$0.00 | NA |
|           |  | BUTTE COMMUNITY BANK                         | 2     | \$470,000.00     | 0.26% | 0 | \$0.00 | NA |
|           |  | CAMBRIDGE SAVINGS BANK                       | 2     | \$350,350.06     | 0.2%  | 0 | \$0.00 | NA |
|           |  | CAMBRIDGEPORT BANK                           | 3     | \$689,679.75     | 0.39% | 0 | \$0.00 | NA |
|           |  |                                              | 3     | \$729,323.82     | 0.41% | 0 | \$0.00 | NA |

|  |                                              |    |                |       |   |        |    |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|
|  | CAPE COD FIVE CENTS SAVINGS BANK             |    |                |       |   |        |    |
|  | CAPITAL CENTER, L.L.C.                       | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CAPITAL PACIFIC MORTGAGE COMPANY             | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 6  | \$1,143,675.32 | 0.64% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 1  | \$177,935.13   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 2  | \$401,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY             | 1  | \$174,034.69   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ                | 1  | \$215,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK                  | 5  | \$1,121,791.45 | 0.63% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                                | 1  | \$248,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                         | 1  | \$297,232.00   | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$179,023.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                      | 1  | \$264,760.44   | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                         | 3  | \$544,503.07   | 0.31% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION                            | 1  | \$179,533.50   | 0.1%  | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION                | 19 | \$4,468,733.33 | 2.51% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 1  | \$228,792.94   | 0.13% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                     | 1  | \$221,650.44   | 0.12% | 0 | \$0.00 | NA |
|  | DELTA EMPLOYEES CREDIT UNION                 | 3  | \$516,408.19   | 0.29% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$172,236.38   | 0.1%  | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 2  | \$488,336.69   | 0.27% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | EASTERN BANK                                 | 1  | \$179,833.25   | 0.1%  | 0 | \$0.00 | NA |
|  | EVERTRUST BANK                               | 2  | \$524,302.88   | 0.3%  | 0 | \$0.00 | NA |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION  | 2  | \$390,628.94   | 0.22% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE               | 3  | \$793,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | FAMILY SAVINGS BANK FSB                      | 2  | \$534,504.38   | 0.3%  | 0 | \$0.00 | NA |

|  |                                                     |    |                 |        |   |        |    |
|--|-----------------------------------------------------|----|-----------------|--------|---|--------|----|
|  | FINANCIAL PARTNERS CREDIT UNION                     | 12 | \$2,720,634.44  | 1.53%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF WISCONSIN                     | 1  | \$254,763.81    | 0.14%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$183,000.00    | 0.1%   | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK                                | 2  | \$440,691.37    | 0.25%  | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                 | 2  | \$454,513.19    | 0.26%  | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 2  | \$462,261.25    | 0.26%  | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                               | 1  | \$170,088.44    | 0.1%   | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                          | 1  | \$242,300.00    | 0.14%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 1  | \$178,650.00    | 0.1%   | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON                       | 3  | \$789,744.75    | 0.44%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                        | 2  | \$355,666.31    | 0.2%   | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                    | 3  | \$618,047.64    | 0.35%  | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK                         | 5  | \$1,506,547.44  | 0.85%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC              | 1  | \$230,000.00    | 0.13%  | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                       | 4  | \$756,768.19    | 0.43%  | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                               | 1  | \$176,644.00    | 0.1%   | 0 | \$0.00 | NA |
|  | FREMONT BANK                                        | 88 | \$20,548,854.32 | 11.56% | 0 | \$0.00 | NA |
|  | FULTON BANK                                         | 4  | \$1,046,657.76  | 0.59%  | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                               | 16 | \$3,512,145.95  | 1.98%  | 0 | \$0.00 | NA |
|  | GRANITE BANK                                        | 1  | \$174,000.00    | 0.1%   | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE                                  | 2  | \$404,121.32    | 0.23%  | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                      | 2  | \$469,864.32    | 0.26%  | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION                        | 1  | \$231,087.56    | 0.13%  | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                              | 2  | \$410,411.82    | 0.23%  | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST                               | 1  | \$174,534.19    | 0.1%   | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION                          | 3  | \$700,203.37    | 0.39%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                           | 1  | \$241,775.81    | 0.14%  | 0 | \$0.00 | NA |
|  | HOME STATE BANK                                     | 2  | \$345,636.88    | 0.19%  | 0 | \$0.00 | NA |
|  | HOMEFEDERAL BANK                                    | 2  | \$370,001.00    | 0.21%  | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE                            | 1  | \$189,824.00    | 0.11%  | 0 | \$0.00 | NA |

|  |                                                    |    |                |       |   |        |    |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 6  | \$1,274,716.70 | 0.72% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                             | 2  | \$474,617.44   | 0.27% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                                    | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | IOWA STATE BANK AND<br>TRUST COMPANY               | 1  | \$248,800.00   | 0.14% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 2  | \$481,143.63   | 0.27% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 21 | \$4,337,112.28 | 2.44% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.             | 1  | \$214,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT<br>UNION                        | 4  | \$935,555.00   | 0.53% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.                | 1  | \$174,294.44   | 0.1%  | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.                            | 1  | \$227,294.31   | 0.13% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 29 | \$6,830,947.40 | 3.84% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION           | 2  | \$477,839.13   | 0.27% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                                     | 2  | \$389,550.25   | 0.22% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK &<br>TRUST                        | 1  | \$239,777.69   | 0.13% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT<br>UNION                      | 1  | \$171,840.69   | 0.1%  | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 1  | \$191,822.13   | 0.11% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                              | 18 | \$3,824,119.70 | 2.15% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                                  | 1  | \$382,220.63   | 0.22% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 9  | \$2,401,907.31 | 1.35% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR<br>SAVINGS                        | 1  | \$199,814.75   | 0.11% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 22 | \$5,073,060.58 | 2.85% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                                 | 2  | \$515,738.81   | 0.29% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE<br>BANK                      | 1  | \$205,724.88   | 0.12% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE<br>SERVICES                   | 1  | \$258,760.06   | 0.15% | 0 | \$0.00 | NA |
|  | MARQUETTE NATIONAL<br>BANK                         | 1  | \$174,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MEDFORD CO-OPERATIVE<br>BANK                       | 9  | \$2,264,273.33 | 1.27% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK AND<br>TRUST FSB                   | 1  | \$297,200.00   | 0.17% | 0 | \$0.00 | NA |

|                                           |    |                |       |   |        |    |
|-------------------------------------------|----|----------------|-------|---|--------|----|
| MERIWEST MORTGAGE CORPORATION             | 12 | \$2,749,147.28 | 1.55% | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK                    | 1  | \$199,819.19   | 0.11% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK             | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK                | 2  | \$349,837.88   | 0.2%  | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK          | 19 | \$4,082,094.16 | 2.3%  | 0 | \$0.00 | NA |
| MILFORD BANK, THE                         | 3  | \$589,624.75   | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                    | 4  | \$955,439.13   | 0.54% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                      | 5  | \$1,047,841.82 | 0.59% | 0 | \$0.00 | NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC.     | 1  | \$175,840.88   | 0.1%  | 0 | \$0.00 | NA |
| MUTUAL SAVINGS BANK                       | 3  | \$511,114.51   | 0.29% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$224,796.56   | 0.13% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION                 | 2  | \$452,070.75   | 0.25% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$233,397.75   | 0.13% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                      | 3  | \$709,569.19   | 0.4%  | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$206,058.94   | 0.12% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK                  | 2  | \$471,837.88   | 0.27% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION                  | 2  | \$503,896.06   | 0.28% | 0 | \$0.00 | NA |
| NW FEDERAL CREDIT UNION                   | 1  | \$216,799.00   | 0.12% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$187,825.81   | 0.11% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 4  | \$772,380.19   | 0.43% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$187,276.38   | 0.11% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY                    | 3  | \$630,000.00   | 0.35% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY                   | 5  | \$1,209,633.51 | 0.68% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$206,500.00   | 0.12% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE                         | 4  | \$949,977.19   | 0.53% | 0 | \$0.00 | NA |
| SBC MORTGAGE, LLC                         | 2  | \$372,300.00   | 0.21% | 0 | \$0.00 | NA |

|  |                                                       |    |                |       |   |        |    |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|
|  | SEATTLE SAVINGS BANK                                  | 30 | \$6,804,741.06 | 3.83% | 0 | \$0.00 | NA |
|  | SECOND NATIONAL BANK OF WARREN                        | 2  | \$482,550.81   | 0.27% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                                 | 2  | \$387,646.32   | 0.22% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                   | 10 | \$2,077,231.51 | 1.17% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                                  | 1  | \$172,835.81   | 0.1%  | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                                | 2  | \$477,668.12   | 0.27% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                                  | 7  | \$1,372,731.44 | 0.77% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                        | 7  | \$1,677,198.32 | 0.94% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$170,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                         | 1  | \$189,828.19   | 0.11% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.                            | 4  | \$806,098.50   | 0.45% | 0 | \$0.00 | NA |
|  | STAR ONE CREDIT UNION                                 | 1  | \$254,304.69   | 0.14% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION                          | 4  | \$795,005.26   | 0.45% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$235,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | TEXAS BANK                                            | 1  | \$179,837.25   | 0.1%  | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$219,796.19   | 0.12% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$300,700.00   | 0.17% | 0 | \$0.00 | NA |
|  | THE PARK BANK                                         | 1  | \$175,836.94   | 0.1%  | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$191,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION                         | 1  | \$204,810.13   | 0.12% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                                   | 1  | \$244,778.50   | 0.14% | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION                           | 1  | \$198,016.38   | 0.11% | 0 | \$0.00 | NA |
|  | UNION BANK                                            | 12 | \$2,762,140.33 | 1.55% | 0 | \$0.00 | NA |
|  | UNIONBANK                                             | 5  | \$963,610.57   | 0.54% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                                  | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED COOPERATIVE BANK                               | 5  | \$1,018,194.25 | 0.57% | 0 | \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 12 | \$2,639,680.00 | 1.49% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                               | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                                  | 1  | \$178,338.56   | 0.1%  | 0 | \$0.00 | NA |
|  | WASHINGTON CREDIT UNION                               | 1  | \$172,835.81   | 0.1%  | 0 | \$0.00 | NA |

|              |                                                                  |            |                         |             |          |               |    |
|--------------|------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                          | 2          | \$361,724.94            | 0.2%        | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                              | 1          | \$219,799.13            | 0.12%       | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION                                              | 1          | \$172,336.31            | 0.1%        | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                                          | 1          | \$174,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WESTERLY SAVINGS BANK                                            | 1          | \$284,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                                         | 5          | \$1,274,727.95          | 0.72%       | 0        | \$0.00        | NA |
|              | WINTER HILL FEDERAL SAVINGS BANK                                 | 2          | \$499,542.44            | 0.28%       | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                                             | 2          | \$350,550.00            | 0.2%        | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                               | 6          | \$1,378,475.20          | 0.78%       | 0        | \$0.00        | NA |
|              | Unavailable                                                      | 57         | \$11,626,207.73         | 6.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                                                  | <b>810</b> | <b>\$178,389,963.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                                                  |            |                         |             |          |               |    |
| 31376J4E6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                     | 1          | \$183,845.38            | 2.33%       | 0        | \$0.00        | NA |
|              | ANCHORBANK SSB                                                   | 2          | \$367,389.50            | 4.66%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC.                                         | 4          | \$703,474.26            | 8.93%       | 0        | \$0.00        | NA |
|              | BROCKTON CREDIT UNION                                            | 1          | \$168,114.06            | 2.13%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                                      | 1          | \$182,646.38            | 2.32%       | 0        | \$0.00        | NA |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1          | \$179,449.06            | 2.28%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK & TRUST CO.                                       | 1          | \$192,392.25            | 2.44%       | 0        | \$0.00        | NA |
|              | CRESCENT CREDIT UNION                                            | 1          | \$208,361.06            | 2.64%       | 0        | \$0.00        | NA |
|              | FIRST REPUBLIC SAVINGS BANK                                      | 1          | \$277,869.75            | 3.53%       | 0        | \$0.00        | NA |
|              | GATEWAY BUSINESS BANK                                            | 3          | \$566,737.25            | 7.19%       | 0        | \$0.00        | NA |
|              | HANSCOM FEDERAL CREDIT UNION                                     | 1          | \$205,398.50            | 2.61%       | 0        | \$0.00        | NA |
|              | HEARTLAND BANK                                                   | 1          | \$180,847.94            | 2.29%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                                     | 1          | \$179,859.56            | 2.28%       | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                                                | 1          | \$173,670.75            | 2.2%        | 0        | \$0.00        | NA |
|              | JAMES B. NUTTER AND COMPANY                                      | 4          | \$775,990.31            | 9.85%       | 0        | \$0.00        | NA |
|              | LEADER MORTGAGE COMPANY INC.                                     | 1          | \$175,852.13            | 2.23%       | 0        | \$0.00        | NA |
|              | MERIWEST MORTGAGE CORPORATION                                    | 7          | \$1,691,113.31          | 21.46%      | 0        | \$0.00        | NA |



|              |                                           |           |                        |             |          |               |    |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              | NATIONAL COOPERATIVE BANK, N.A.           | 1         | \$299,199.38           | 3.8%        | 0        | \$0.00        | NA |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$209,007.88           | 2.65%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK                              | 2         | \$482,397.94           | 6.12%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$209,646.06           | 2.66%       | 0        | \$0.00        | NA |
|              | STATE BANK OF THE LAKES                   | 3         | \$681,741.29           | 3.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>40</b> | <b>\$8,295,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SKP2    | MIDLAND MORTGAGE INVESTMENT CORPORATION   | 1         | \$1,185,237.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>1</b>  | <b>\$1,185,237.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SKV9    | LEND LEASE MORTGAGE CAPITAL, L.P.         | 1         | \$2,880,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>1</b>  | <b>\$2,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SLF3    | MIDLAND MORTGAGE INVESTMENT CORPORATION   | 1         | \$1,029,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>1</b>  | <b>\$1,029,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SLK2    | MIDLAND MORTGAGE INVESTMENT CORPORATION   | 1         | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>1</b>  | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SLP1    | GREYSTONE SERVICING CORPORATION INC.      | 1         | \$5,461,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>1</b>  | <b>\$5,461,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SLQ9    | GREYSTONE SERVICING CORPORATION INC.      | 3         | \$30,238,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>3</b>  | <b>\$30,238,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381G4G0    | Unavailable                               | 15        | \$16,919,740.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>15</b> | <b>\$16,919,740.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381G4H8    | Unavailable                               | 24        | \$18,139,161.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>24</b> | <b>\$18,139,161.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381G4Z8    | Unavailable                               | 10        | \$6,165,388.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                           | <b>10</b> | <b>\$6,165,388.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |             |            |                         |             |          |               |    |
|--------------|--|-------------|------------|-------------------------|-------------|----------|---------------|----|
| 31381G5A2    |  | Unavailable | 99         | \$51,315,339.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>99</b>  | <b>\$51,315,339.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381G6C7    |  | Unavailable | 198        | \$100,154,505.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>198</b> | <b>\$100,154,505.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381G6D5    |  | Unavailable | 197        | \$90,089,146.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>197</b> | <b>\$90,089,146.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381G6M5    |  | Unavailable | 179        | \$87,513,672.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>179</b> | <b>\$87,513,672.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381G6Q6    |  | Unavailable | 4          | \$1,041,252.75          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>4</b>   | <b>\$1,041,252.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381G6S2    |  | Unavailable | 17         | \$4,417,982.39          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>17</b>  | <b>\$4,417,982.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381G6T0    |  | Unavailable | 217        | \$94,080,499.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>217</b> | <b>\$94,080,499.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381G6U7    |  | Unavailable | 126        | \$36,228,224.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>126</b> | <b>\$36,228,224.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381G6V5    |  | Unavailable | 5          | \$1,553,500.26          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>5</b>   | <b>\$1,553,500.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381G6W3    |  | Unavailable | 25         | \$4,448,837.12          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>25</b>  | <b>\$4,448,837.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381G6X1    |  | Unavailable | 211        | \$80,120,267.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>211</b> | <b>\$80,120,267.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381G7A0    |  | Unavailable | 59         | \$21,232,548.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>59</b>  | <b>\$21,232,548.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381G7B8    |  | Unavailable | 158        | \$57,002,723.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>158</b> | <b>\$57,002,723.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381G7C6    |  | Unavailable | 76         | \$23,477,913.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>76</b>  | <b>\$23,477,913.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381G7D4    |  | Unavailable | 7          | \$3,519,894.78          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>7</b>   | <b>\$3,519,894.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                          |            |                        |             |          |               |    |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31381G7L6    |  | Unavailable                              | 20         | \$8,057,307.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>20</b>  | <b>\$8,057,307.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381HAA4    |  | Unavailable                              | 171        | \$97,466,069.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>171</b> | <b>\$97,466,069.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381HAE6    |  | Unavailable                              | 3          | \$1,989,413.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>3</b>   | <b>\$1,989,413.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381HAF3    |  | Unavailable                              | 3          | \$3,421,169.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>3</b>   | <b>\$3,421,169.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381HAG1    |  | Unavailable                              | 6          | \$11,141,877.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>6</b>   | <b>\$11,141,877.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381HAH9    |  | Unavailable                              | 2          | \$5,260,296.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>2</b>   | <b>\$5,260,296.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381HAK2    |  | Unavailable                              | 2          | \$8,789,412.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>2</b>   | <b>\$8,789,412.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31386PKN2    |  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 3          | \$358,248.09           | 55.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 1          | \$290,000.00           | 44.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>4</b>   | <b>\$648,248.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388L4K3    |  | NAVY FEDERAL CREDIT<br>UNION             | 13         | \$1,958,875.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>13</b>  | <b>\$1,958,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388PN64    |  | WACHOVIA MORTGAGE<br>CORPORATION         | 2          | \$31,222.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>2</b>   | <b>\$31,222.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QVC0    |  | Unavailable                              | 34         | \$4,491,195.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>34</b>  | <b>\$4,491,195.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QVD8    |  | WACHOVIA MORTGAGE<br>CORPORATION         | 18         | \$1,866,017.68         | 15.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 83         | \$9,965,666.69         | 84.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>101</b> | <b>\$11,831,684.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QVE6    |  | WACHOVIA MORTGAGE<br>CORPORATION         | 10         | \$1,151,710.68         | 93.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 1          | \$79,000.00            | 6.42%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>11</b>  | <b>\$1,230,710.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31388RMB0    | WACHOVIA MORTGAGE CORPORATION | 86         | \$14,920,004.58        | 42.65%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 111        | \$20,063,349.66        | 57.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>197</b> | <b>\$34,983,354.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RMC8    | WACHOVIA MORTGAGE CORPORATION | 78         | \$14,107,686.64        | 57.01%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 61         | \$10,636,404.23        | 42.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>139</b> | <b>\$24,744,090.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RNR4    | WACHOVIA MORTGAGE CORPORATION | 169        | \$28,694,197.52        | 57.52%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 122        | \$21,193,080.15        | 42.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>291</b> | <b>\$49,887,277.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RNS2    | WACHOVIA MORTGAGE CORPORATION | 103        | \$17,746,350.34        | 63.81%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 56         | \$10,066,001.09        | 36.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>159</b> | <b>\$27,812,351.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RP76    | WACHOVIA MORTGAGE CORPORATION | 52         | \$9,471,089.46         | 71.83%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 18         | \$3,714,981.88         | 28.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>70</b>  | <b>\$13,186,071.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RYZ4    | THE LEADER MORTGAGE COMPANY   | 3          | \$189,712.70           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>3</b>   | <b>\$189,712.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VDA3    | KB HOME MORTGAGE COMPANY      | 11         | \$1,982,136.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,982,136.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VDB1    | KB HOME MORTGAGE COMPANY      | 6          | \$997,856.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>6</b>   | <b>\$997,856.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VDC9    | KB HOME MORTGAGE COMPANY      | 9          | \$1,504,906.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,504,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VDE5    | KB HOME MORTGAGE COMPANY      | 9          | \$999,296.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>9</b>   | <b>\$999,296.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389HWH7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$467,850.78           | 0.76%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 315        | \$61,009,042.60        | 99.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>317</b> | <b>\$61,476,893.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389HY44    | FIRST NATIONWIDE MORTGAGE CORPORATION | 6          | \$1,112,793.85         | 2.54%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 231        | \$42,637,575.75        | 97.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>237</b> | <b>\$43,750,369.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389HYD4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$603,154.24           | 2.8%        | 0        | \$0.00        | NA |
|              | Unavailable                           | 109        | \$20,924,079.55        | 97.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>112</b> | <b>\$21,527,233.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JNT7    | Unavailable                           | 171        | \$26,677,280.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>171</b> | <b>\$26,677,280.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JNU4    | Unavailable                           | 15         | \$1,909,282.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,909,282.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JNV2    | Unavailable                           | 23         | \$2,573,133.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$2,573,133.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JNW0    | Unavailable                           | 209        | \$32,384,860.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>209</b> | <b>\$32,384,860.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JNX8    | Unavailable                           | 108        | \$14,743,635.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>108</b> | <b>\$14,743,635.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JNY6    | Unavailable                           | 17         | \$1,725,726.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,725,726.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MYD3    | SALEM FIVE MORTGAGE COMPANY, LLC      | 193        | \$34,009,975.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>193</b> | <b>\$34,009,975.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MZS9    | SALEM FIVE MORTGAGE COMPANY, LLC      | 109        | \$16,002,209.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>109</b> | <b>\$16,002,209.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MZT7    | SALEM FIVE MORTGAGE COMPANY, LLC      | 92         | \$11,995,873.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>92</b>  | <b>\$11,995,873.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QR26    |                                       | 164        | \$21,353,624.66        | 88.32%      | 0        | \$0.00        | NA |

|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | WACHOVIA MORTGAGE CORPORATION |            |                        |             |          |               |    |
|              |  | Unavailable                   | 22         | \$2,824,122.44         | 11.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>186</b> | <b>\$24,177,747.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QR34    |  | WACHOVIA MORTGAGE CORPORATION | 63         | \$11,525,599.11        | 23.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 210        | \$38,227,825.13        | 76.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>273</b> | <b>\$49,753,424.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QR42    |  | WACHOVIA MORTGAGE CORPORATION | 188        | \$28,808,862.03        | 58.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 142        | \$20,261,715.37        | 41.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>330</b> | <b>\$49,070,577.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QR59    |  | WACHOVIA MORTGAGE CORPORATION | 234        | \$37,022,148.20        | 74.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 81         | \$12,846,475.86        | 25.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>315</b> | <b>\$49,868,624.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QR67    |  | WACHOVIA MORTGAGE CORPORATION | 238        | \$40,180,465.59        | 81.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 57         | \$9,323,741.93         | 18.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>295</b> | <b>\$49,504,207.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QR75    |  | WACHOVIA MORTGAGE CORPORATION | 274        | \$40,572,317.10        | 81.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 64         | \$8,923,145.36         | 18.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>338</b> | <b>\$49,495,462.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QR83    |  | WACHOVIA MORTGAGE CORPORATION | 112        | \$16,144,422.28        | 66.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 57         | \$8,089,437.63         | 33.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>169</b> | <b>\$24,233,859.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QR91    |  | WACHOVIA MORTGAGE CORPORATION | 31         | \$1,668,999.20         | 53.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 26         | \$1,459,652.07         | 46.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$3,128,651.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QRY6    |  | WACHOVIA MORTGAGE CORPORATION | 22         | \$3,213,537.40         | 89.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 4          | \$373,100.38           | 10.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,586,637.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QRZ3    |  | WACHOVIA MORTGAGE             | 249        | \$14,601,865.89        | 72.59%      | 0        | \$0.00        | NA |

|              |  |                                              |            |                        |             |          |               |    |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                                  |            |                        |             |          |               |    |
|              |  | Unavailable                                  | 91         | \$5,514,070.07         | 27.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>340</b> | <b>\$20,115,935.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QVV7    |  | WACHOVIA MORTGAGE CORPORATION                | 1          | \$164,850.84           | 16.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 7          | \$854,058.12           | 83.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>8</b>   | <b>\$1,018,908.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WHA6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25         | \$5,041,018.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>25</b>  | <b>\$5,041,018.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WHB4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 54         | \$10,539,902.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>54</b>  | <b>\$10,539,902.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WHC2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 62         | \$11,163,860.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>62</b>  | <b>\$11,163,860.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WHD0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 33         | \$5,730,849.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>33</b>  | <b>\$5,730,849.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WVU6    |  | FIRST MERIT MORTGAGE CORPORATION             | 109        | \$12,181,811.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>109</b> | <b>\$12,181,811.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WVV4    |  | FIRST MERIT MORTGAGE CORPORATION             | 29         | \$3,246,476.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>29</b>  | <b>\$3,246,476.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YDJ7    |  | PHH MORTGAGE SERVICES CORPORATION            | 12         | \$2,157,332.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>12</b>  | <b>\$2,157,332.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YF22    |  | PHH MORTGAGE SERVICES CORPORATION            | 22         | \$2,857,168.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                              | <b>22</b>  | <b>\$2,857,168.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YF30    |  | PHH MORTGAGE SERVICES CORPORATION            | 30         | \$4,522,815.25         | 100%        | 0        | \$0.00        | NA |

|              |  |                                   |           |                        |             |          |               |    |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$4,522,815.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YF48    |  | PHH MORTGAGE SERVICES CORPORATION | 35        | \$5,226,890.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$5,226,890.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YF55    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,803,284.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,803,284.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YF71    |  | PHH MORTGAGE SERVICES CORPORATION | 11        | \$1,221,449.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,221,449.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YF97    |  | PHH MORTGAGE SERVICES CORPORATION | 27        | \$2,931,847.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$2,931,847.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YFS5    |  | PHH MORTGAGE SERVICES CORPORATION | 70        | \$11,643,895.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>70</b> | <b>\$11,643,895.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YFT3    |  | PHH MORTGAGE SERVICES CORPORATION | 29        | \$4,321,083.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$4,321,083.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YFU0    |  | PHH MORTGAGE SERVICES CORPORATION | 24        | \$3,631,720.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$3,631,720.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YFV8    |  | PHH MORTGAGE SERVICES CORPORATION | 40        | \$6,931,803.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$6,931,803.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YFW6    |  | PHH MORTGAGE SERVICES CORPORATION | 45        | \$8,329,656.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>45</b> | <b>\$8,329,656.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YFX4    |  | PHH MORTGAGE SERVICES CORPORATION | 37        | \$4,889,004.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$4,889,004.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YFY2    |  | PHH MORTGAGE SERVICES CORPORATION | 11        | \$1,702,866.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,702,866.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YFZ9    |  |                                   | 39        | \$6,858,797.84         | 100%        | 0        | \$0.00        | NA |



|              |  |                                   |           |                       |             |          |               |    |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION |           |                       |             |          |               |    |
| <b>Total</b> |  |                                   | <b>39</b> | <b>\$6,858,797.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YGA3    |  | PHH MORTGAGE SERVICES CORPORATION | 46        | \$5,735,622.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>46</b> | <b>\$5,735,622.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YGB1    |  | PHH MORTGAGE SERVICES CORPORATION | 36        | \$3,515,494.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$3,515,494.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YGD7    |  | PHH MORTGAGE SERVICES CORPORATION | 16        | \$2,526,034.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,526,034.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YGF2    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,837,480.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,837,480.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YGG0    |  | PHH MORTGAGE SERVICES CORPORATION | 17        | \$3,616,675.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$3,616,675.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YGH8    |  | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,963,361.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,963,361.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YGJ4    |  | PHH MORTGAGE SERVICES CORPORATION | 37        | \$5,813,645.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$5,813,645.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YGL9    |  | PHH MORTGAGE SERVICES CORPORATION | 22        | \$3,518,132.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$3,518,132.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YGN5    |  | PHH MORTGAGE SERVICES CORPORATION | 21        | \$4,108,427.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$4,108,427.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YL25    |  | STANDARD MORTGAGE CORPORATION     | 18        | \$1,718,650.00        | 49.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 14        | \$1,787,000.00        | 50.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$3,505,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AE30    |  | WASHINGTON MUTUAL BANK, FA        | 4         | \$587,838.10          | 41.2%       | 0        | \$0.00        | NA |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 6          | \$839,063.33           | 58.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,426,901.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AE63    |  | WASHINGTON MUTUAL BANK, FA | 54         | \$3,456,947.15         | 34.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 99         | \$6,471,911.44         | 65.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>153</b> | <b>\$9,928,858.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AE71    |  | WASHINGTON MUTUAL BANK, FA | 104        | \$6,676,949.23         | 44.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 122        | \$8,405,002.49         | 55.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>226</b> | <b>\$15,081,951.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AE97    |  | WASHINGTON MUTUAL BANK     | 10         | \$1,093,003.00         | 90.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1          | \$120,000.00           | 9.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,213,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AEL0    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$690,119.35           | 51.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 8          | \$646,352.73           | 48.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$1,336,472.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AEN6    |  | WASHINGTON MUTUAL BANK, FA | 5          | \$530,662.08           | 48.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 6          | \$560,405.71           | 51.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,091,067.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AEP1    |  | Unavailable                | 12         | \$1,186,433.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,186,433.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AET3    |  | WASHINGTON MUTUAL BANK     | 13         | \$1,027,878.42         | 83.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 3          | \$208,468.73           | 16.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,236,347.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AEX4    |  | WASHINGTON MUTUAL BANK, FA | 10         | \$972,027.63           | 79.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 4          | \$243,323.65           | 20.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,215,351.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BEE4    |  | UNION PLANTERS BANK NA     | 41         | \$4,530,271.31         | 45.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 40         | \$5,434,248.02         | 54.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$9,964,519.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BEF1    |  | UNION PLANTERS BANK NA     | 28         | \$2,434,681.62         | 50.27%      | 0        | \$0.00        | NA |

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|              |  |                          |           |                       |             |          |               |    |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable              | 24        | \$2,408,222.25        | 49.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>52</b> | <b>\$4,842,903.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BEG9    |  | UNION PLANTERS BANK NA   | 8         | \$718,786.71          | 31.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 12        | \$1,583,991.90        | 68.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,302,778.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C3J3    |  | RATE ONE HOME LOANS INC. | 47        | \$7,983,197.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>47</b> | <b>\$7,983,197.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C3K0    |  | RATE ONE HOME LOANS INC. | 25        | \$3,964,168.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$3,964,168.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C3L8    |  | RATE ONE HOME LOANS INC. | 20        | \$2,972,950.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,972,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C3R5    |  | RATE ONE HOME LOANS INC. | 14        | \$1,982,525.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,982,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C3S3    |  | RATE ONE HOME LOANS INC. | 40        | \$5,948,350.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$5,948,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C3V6    |  | RATE ONE HOME LOANS INC. | 20        | \$2,834,953.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,834,953.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DVK7    |  | RBC CENTURA BANK         | 23        | \$3,487,974.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$3,487,974.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DVL5    |  | RBC CENTURA BANK         | 28        | \$3,423,337.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$3,423,337.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DVM3    |  | RBC CENTURA BANK         | 34        | \$4,091,755.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$4,091,755.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DVN1    |  | RBC CENTURA BANK         | 14        | \$1,464,301.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,464,301.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DVP6    |  | RBC CENTURA BANK         | 8         | \$1,025,729.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,025,729.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390DVQ4    |  | RBC CENTURA BANK              | 28         | \$4,070,081.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$4,070,081.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DVR2    |  | RBC CENTURA BANK              | 11         | \$1,076,025.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,076,025.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HN35    |  | RATE ONE HOME LOANS INC.      | 16         | \$1,984,958.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,984,958.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HN43    |  | RATE ONE HOME LOANS INC.      | 5          | \$993,275.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$993,275.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HN68    |  | RATE ONE HOME LOANS INC.      | 7          | \$991,800.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$991,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HN76    |  | RATE ONE HOME LOANS INC.      | 15         | \$2,003,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,003,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HQJ7    |  | WACHOVIA MORTGAGE CORPORATION | 65         | \$9,533,470.45         | 35.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 132        | \$17,599,857.44        | 64.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>197</b> | <b>\$27,133,327.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HQB4    |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$283,888.90           | 7.83%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 23         | \$3,343,997.08         | 92.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,627,885.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HRX5    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,233,588.66         | 17.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 41         | \$5,672,433.65         | 82.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$6,906,022.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HRY3    |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$232,070.46           | 5.91%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 34         | \$3,693,520.35         | 94.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$3,925,590.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K6P8    |  | INDYMAC BANK, FSB             | 54         | \$11,431,474.24        | 34.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 105        | \$21,245,102.11        | 65.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>159</b> | <b>\$32,676,576.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                  |            |                        |             |          |               |    |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390K6Q6    | INDYMAC BANK, FSB                | 11         | \$1,422,813.08         | 15.83%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 42         | \$7,566,406.90         | 84.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>53</b>  | <b>\$8,989,219.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K6W3    | INDYMAC BANK, FSB                | 13         | \$2,114,984.08         | 52.69%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 12         | \$1,898,700.00         | 47.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$4,013,684.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K6X1    | INDYMAC BANK, FSB                | 56         | \$10,157,503.03        | 59.62%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 45         | \$6,880,688.69         | 40.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>101</b> | <b>\$17,038,191.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LAH9    | ALLIANCE MORTGAGE COMPANY (NERO) | 20         | \$1,841,073.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$1,841,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LAK2    | ALLIANCE MORTGAGE COMPANY (NERO) | 3          | \$254,876.05           | 17.7%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 7          | \$1,184,733.98         | 82.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,439,610.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LAL0    | Unavailable                      | 12         | \$2,633,157.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$2,633,157.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LAM8    | ALLIANCE MORTGAGE COMPANY (NERO) | 2          | \$222,000.00           | 3.39%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 26         | \$6,325,298.77         | 96.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$6,547,298.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LAN6    | ALLIANCE MORTGAGE COMPANY (NERO) | 9          | \$1,784,484.82         | 10.19%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 68         | \$15,729,122.11        | 89.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>77</b>  | <b>\$17,513,606.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LAP1    | ALLIANCE MORTGAGE COMPANY (NERO) | 12         | \$2,537,201.75         | 23.11%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 37         | \$8,439,821.98         | 76.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>49</b>  | <b>\$10,977,023.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LAQ9    | ALLIANCE MORTGAGE COMPANY (NERO) | 24         | \$3,651,219.05         | 18.32%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 76         | \$16,279,041.32        | 81.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>100</b> | <b>\$19,930,260.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LAS5    | ALLIANCE MORTGAGE COMPANY (NERO) | 14         | \$1,946,580.95         | 89.02%      | 0        | \$0.00        | NA |

|              |  |                                                |              |                         |             |          |               |    |
|--------------|--|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                                    | 1            | \$240,000.00            | 10.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>15</b>    | <b>\$2,186,580.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LUE4    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 202          | \$34,000,280.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>202</b>   | <b>\$34,000,280.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LUF1    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 75           | \$12,000,379.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>75</b>    | <b>\$12,000,379.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LUG9    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 126          | \$20,001,277.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>126</b>   | <b>\$20,001,277.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MKM5    |  | Unavailable                                    | 16           | \$2,335,783.68          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>16</b>    | <b>\$2,335,783.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MKN3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 235          | \$32,001,003.08         | 15.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 1,068        | \$168,332,388.05        | 84.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>1,303</b> | <b>\$200,333,391.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MKP8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 110          | \$15,557,663.81         | 30.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 255          | \$34,788,083.97         | 69.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>365</b>   | <b>\$50,345,747.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MKQ6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 5            | \$393,664.36            | 12.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 29           | \$2,672,888.96          | 87.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>34</b>    | <b>\$3,066,553.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MLR3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 16           | \$3,503,008.79          | 15.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 101          | \$19,144,126.00         | 84.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>117</b>   | <b>\$22,647,134.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MLS1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 72           | \$11,757,560.20         | 11.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 529          | \$88,949,934.32         | 88.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>601</b>   | <b>\$100,707,494.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MLT9    |  |                                                | 42           | \$6,996,673.27          | 22.53%      | 0        | \$0.00        | NA |

|              |                                                        |            |                        |             |          |               |    |  |
|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | FIRST NATIONWIDE<br>MORTGAGE CORPORATION               |            |                        |             |          |               |    |  |
|              | Unavailable                                            | 179        | \$24,054,281.93        | 77.47%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                        | <b>221</b> | <b>\$31,050,955.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MLU6    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION               | 3          | \$456,910.43           | 10.72%      | 0        | \$0.00        | NA |  |
|              | Unavailable                                            | 26         | \$3,806,305.35         | 89.28%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                        | <b>29</b>  | <b>\$4,263,215.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MQN7    | GUILD MORTGAGE<br>COMPANY                              | 78         | \$13,947,505.18        | 87.15%      | 0        | \$0.00        | NA |  |
|              | Unavailable                                            | 11         | \$2,057,110.99         | 12.85%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                        | <b>89</b>  | <b>\$16,004,616.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MQP2    | GUILD MORTGAGE<br>COMPANY                              | 103        | \$17,101,959.57        | 94.96%      | 0        | \$0.00        | NA |  |
|              | Unavailable                                            | 5          | \$907,032.70           | 5.04%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                        | <b>108</b> | <b>\$18,008,992.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MR22    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11         | \$1,766,649.24         | 85.5%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                            | 1          | \$299,555.00           | 14.5%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                        | <b>12</b>  | <b>\$2,066,204.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MR30    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12         | \$1,545,506.60         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                        | <b>12</b>  | <b>\$1,545,506.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MRZ9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9          | \$1,137,230.79         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                        | <b>9</b>   | <b>\$1,137,230.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NKC5    | WACHOVIA MORTGAGE<br>CORPORATION                       | 9          | \$1,801,050.00         | 32.31%      | 0        | \$0.00        | NA |  |
|              | Unavailable                                            | 18         | \$3,773,888.60         | 67.69%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                        | <b>27</b>  | <b>\$5,574,938.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PQW0    | SUNTRUST MORTGAGE INC.                                 | 37         | \$5,777,679.39         | 57.65%      | 0        | \$0.00        | NA |  |
|              | Unavailable                                            | 22         | \$4,244,255.74         | 42.35%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                        | <b>59</b>  | <b>\$10,021,935.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390Q4N2    | Unavailable                                            | 74         | \$5,603,445.12         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                        | <b>74</b>  | <b>\$5,603,445.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |                                        |            |                        |             |          |               |    |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390Q4P7    | Unavailable                            | 85         | \$7,272,139.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>85</b>  | <b>\$7,272,139.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q4Q5    | Unavailable                            | 43         | \$3,611,074.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>43</b>  | <b>\$3,611,074.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QAU9    | WASHINGTON MUTUAL BANK                 | 46         | \$7,056,504.92         | 22.23%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA             | 81         | \$13,177,103.96        | 41.51%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$318,635.47           | 1%          | 0        | \$0.00        | NA |
|              | Unavailable                            | 65         | \$11,193,643.07        | 35.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>195</b> | <b>\$31,745,887.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QAV7    | WASHINGTON MUTUAL BANK                 | 2          | \$395,727.77           | 14.86%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA             | 2          | \$225,609.50           | 8.47%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 11         | \$2,041,193.53         | 76.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>15</b>  | <b>\$2,662,530.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QAZ8    | WASHINGTON MUTUAL BANK, FA             | 2          | \$392,744.16           | 31.66%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 6          | \$847,619.72           | 68.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>8</b>   | <b>\$1,240,363.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QBB0    | WASHINGTON MUTUAL BANK, FA             | 3          | \$333,419.13           | 49.1%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 4          | \$345,680.47           | 50.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>7</b>   | <b>\$679,099.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QBC8    | WASHINGTON MUTUAL BANK, FA             | 7          | \$795,300.00           | 70.86%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 3          | \$327,073.52           | 29.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>10</b>  | <b>\$1,122,373.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QBF1    | WASHINGTON MUTUAL BANK, FA             | 8          | \$997,457.00           | 91.89%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 1          | \$88,000.00            | 8.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>9</b>   | <b>\$1,085,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QBH7    | WASHINGTON MUTUAL BANK, FA             | 24         | \$4,203,177.87         | 49.4%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 23         | \$4,304,642.26         | 50.6%       | 0        | \$0.00        | NA |



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|              |  |                                                       |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                                       | <b>47</b>  | <b>\$8,507,820.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QBK0    |  | WASHINGTON MUTUAL BANK                                | 4          | \$496,600.00           | 4.11%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 9          | \$1,291,708.51         | 10.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 75         | \$10,302,360.13        | 85.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>88</b>  | <b>\$12,090,668.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QKD6    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 176        | \$23,943,730.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>176</b> | <b>\$23,943,730.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QLM5    |  | MI FINANCIAL CORPORATION                              | 87         | \$15,699,434.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>87</b>  | <b>\$15,699,434.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QLP8    |  | MI FINANCIAL CORPORATION                              | 11         | \$2,379,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>11</b>  | <b>\$2,379,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSZ9    |  | THE LEADER MORTGAGE COMPANY                           | 5          | \$476,447.51           | 83.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 1          | \$93,072.57            | 16.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>6</b>   | <b>\$569,520.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RKV4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$45,347.14            | 1.85%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 29         | \$2,399,739.61         | 98.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>30</b>  | <b>\$2,445,086.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RKW2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$300,821.91           | 11.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 34         | \$2,242,464.83         | 88.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>39</b>  | <b>\$2,543,286.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCH2    |  | FIFTH THIRD BANK                                      | 21         | \$2,480,328.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>21</b>  | <b>\$2,480,328.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCJ8    |  | FIFTH THIRD BANK                                      | 19         | \$1,851,140.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>19</b>  | <b>\$1,851,140.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCK5    |  | FIFTH THIRD BANK                                      | 50         | \$4,498,390.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>50</b>  | <b>\$4,498,390.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390SCL3    | FIFTH THIRD BANK                   | 93         | \$9,512,186.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>93</b>  | <b>\$9,512,186.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCM1    | FIFTH THIRD BANK                   | 137        | \$11,101,023.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>137</b> | <b>\$11,101,023.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCN9    | FIFTH THIRD BANK                   | 67         | \$5,320,290.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>67</b>  | <b>\$5,320,290.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCP4    | FIFTH THIRD BANK                   | 75         | \$5,797,512.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$5,797,512.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCQ2    | FIFTH THIRD BANK                   | 40         | \$2,847,759.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$2,847,759.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SD99    | WASHINGTON MUTUAL BANK, FA         | 90         | \$9,132,701.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>90</b>  | <b>\$9,132,701.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SEA5    | WASHINGTON MUTUAL BANK, FA         | 370        | \$43,178,515.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>370</b> | <b>\$43,178,515.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SEB3    | WASHINGTON MUTUAL BANK, FA         | 161        | \$15,830,894.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>161</b> | <b>\$15,830,894.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SF48    | GUARANTY RESIDENTIAL LENDING, INC. | 11         | \$1,596,415.39         | 25.34%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 22         | \$4,704,560.49         | 74.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$6,300,975.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SHK0    | WACHOVIA MORTGAGE CORPORATION      | 19         | \$1,201,740.16         | 26.79%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 53         | \$3,283,565.74         | 73.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$4,485,305.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SHL8    | WACHOVIA MORTGAGE CORPORATION      | 69         | \$11,298,666.52        | 23.84%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 209        | \$36,104,796.40        | 76.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>278</b> | <b>\$47,403,462.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SHM6    | WACHOVIA MORTGAGE CORPORATION      | 74         | \$11,965,984.01        | 50.42%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 72         | \$11,764,571.58        | 49.58%      | 0        | \$0.00        | NA |

|              |  |                                       |              |                         |             |          |               |    |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                       | <b>146</b>   | <b>\$23,730,555.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SHP9    |  | WACHOVIA MORTGAGE CORPORATION         | 52           | \$6,708,490.37          | 49%         | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 47           | \$6,983,392.09          | 51%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>99</b>    | <b>\$13,691,882.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SHQ7    |  | WACHOVIA MORTGAGE CORPORATION         | 20           | \$2,939,205.19          | 53.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 22           | \$2,512,829.41          | 46.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>42</b>    | <b>\$5,452,034.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SKC4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 12           | \$1,705,105.75          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>12</b>    | <b>\$1,705,105.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SKD2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 39           | \$4,929,137.59          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>39</b>    | <b>\$4,929,137.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SKE0    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 33           | \$4,610,025.57          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>33</b>    | <b>\$4,610,025.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SKF7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 553          | \$63,129,234.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>553</b>   | <b>\$63,129,234.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SKG5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 1,112        | \$137,520,295.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>1,112</b> | <b>\$137,520,295.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U3V6    |  | Unavailable                           | 10           | \$1,797,001.90          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>10</b>    | <b>\$1,797,001.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U3W4    |  | Unavailable                           | 261          | \$48,564,312.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>261</b>   | <b>\$48,564,312.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U4D5    |  | Unavailable                           | 367          | \$69,697,580.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>367</b>   | <b>\$69,697,580.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U4E3    |  | Unavailable                           | 29           | \$5,030,631.63          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>29</b>    | <b>\$5,030,631.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U4F0    |  | Unavailable                           | 66           | \$10,198,945.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>66</b>    | <b>\$10,198,945.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                     |            |                        |             |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390U4G8    | Unavailable                         | 7          | \$1,154,187.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,154,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U4H6    | Unavailable                         | 20         | \$3,543,890.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$3,543,890.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U4K9    | Unavailable                         | 13         | \$2,501,976.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,501,976.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U4L7    | Unavailable                         | 9          | \$1,983,408.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,983,408.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390U4M5    | Unavailable                         | 10         | \$2,029,180.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$2,029,180.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UEG7    | FIRST BANC MORTGAGE                 | 92         | \$11,701,097.79        | 55.37%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 43         | \$9,432,595.43         | 44.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>135</b> | <b>\$21,133,693.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UEH5    | FIRST BANC MORTGAGE                 | 133        | \$16,335,098.22        | 77.52%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 19         | \$4,737,496.50         | 22.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>152</b> | <b>\$21,072,594.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UEJ1    | FIRST BANC MORTGAGE                 | 13         | \$1,163,485.19         | 82.33%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 1          | \$249,795.07           | 17.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,413,280.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UEK8    | FIRST BANC MORTGAGE                 | 237        | \$23,210,402.62        | 82.99%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 24         | \$4,755,854.77         | 17.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>261</b> | <b>\$27,966,257.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UEL6    | FIRST BANC MORTGAGE                 | 55         | \$6,008,949.47         | 77.71%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 9          | \$1,723,450.77         | 22.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>64</b>  | <b>\$7,732,400.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UV37    | WASHINGTON MUTUAL BANK, FA          | 8          | \$597,621.37           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$597,621.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UY59    | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$3,092,715.22         | 97.55%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 1          | \$77,600.00            | 2.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$3,170,315.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UY75    |                                     | 167        | \$29,798,809.62        | 97.95%      | 0        | \$0.00        | NA |

|              |  |                                        |            |                        |             |          |               |    |  |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |  |
|              |  | Unavailable                            | 4          | \$625,200.00           | 2.05%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>171</b> | <b>\$30,424,009.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390V4V3    |  | USAA FEDERAL SAVINGS<br>BANK           | 12         | \$1,628,845.16         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>12</b>  | <b>\$1,628,845.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390V4W1    |  | USAA FEDERAL SAVINGS<br>BANK           | 30         | \$2,157,328.19         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>30</b>  | <b>\$2,157,328.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390V4X9    |  | USAA FEDERAL SAVINGS<br>BANK           | 28         | \$1,627,758.84         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>28</b>  | <b>\$1,627,758.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390V4Z4    |  | USAA FEDERAL SAVINGS<br>BANK           | 42         | \$4,208,592.07         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>42</b>  | <b>\$4,208,592.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390V5A8    |  | USAA FEDERAL SAVINGS<br>BANK           | 53         | \$7,603,026.99         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>53</b>  | <b>\$7,603,026.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390V5B6    |  | USAA FEDERAL SAVINGS<br>BANK           | 25         | \$3,663,819.94         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>25</b>  | <b>\$3,663,819.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390V5C4    |  | USAA FEDERAL SAVINGS<br>BANK           | 29         | \$3,464,044.61         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>29</b>  | <b>\$3,464,044.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390V5D2    |  | USAA FEDERAL SAVINGS<br>BANK           | 24         | \$1,512,574.37         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>24</b>  | <b>\$1,512,574.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390V5E0    |  | USAA FEDERAL SAVINGS<br>BANK           | 21         | \$1,114,067.76         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>21</b>  | <b>\$1,114,067.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390V5F7    |  | USAA FEDERAL SAVINGS<br>BANK           | 48         | \$8,055,289.60         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>48</b>  | <b>\$8,055,289.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390V5G5    |  | USAA FEDERAL SAVINGS<br>BANK           | 30         | \$5,050,429.91         | 100%        | 0        | \$0.00        | NA |  |

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|              |  |                           |           |                        |             |          |               |    |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                           | <b>30</b> | <b>\$5,050,429.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V5H3    |  | USAA FEDERAL SAVINGS BANK | 51        | \$8,069,158.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$8,069,158.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V5J9    |  | USAA FEDERAL SAVINGS BANK | 13        | \$2,603,121.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,603,121.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V5L4    |  | USAA FEDERAL SAVINGS BANK | 7         | \$1,348,024.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,348,024.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V5N0    |  | USAA FEDERAL SAVINGS BANK | 20        | \$3,064,042.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,064,042.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V5Q3    |  | USAA FEDERAL SAVINGS BANK | 93        | \$19,904,578.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>93</b> | <b>\$19,904,578.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V5R1    |  | USAA FEDERAL SAVINGS BANK | 78        | \$16,005,874.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>78</b> | <b>\$16,005,874.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V5S9    |  | USAA FEDERAL SAVINGS BANK | 6         | \$1,158,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,158,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V5T7    |  | USAA FEDERAL SAVINGS BANK | 36        | \$7,318,433.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$7,318,433.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V5U4    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,966,629.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,966,629.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V5V2    |  | USAA FEDERAL SAVINGS BANK | 48        | \$7,381,362.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$7,381,362.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390V5W0    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,265,501.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,265,501.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VUY8    |  |                           | 18        | \$1,760,260.65         | 100%        | 0        | \$0.00        | NA |

|              |  |                                        |            |                        |             |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | USAA FEDERAL SAVINGS BANK              |            |                        |             |          |               |    |
| <b>Total</b> |  |                                        | <b>18</b>  | <b>\$1,760,260.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VYD0    |  | USAA FEDERAL SAVINGS BANK              | 86         | \$14,788,647.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>86</b>  | <b>\$14,788,647.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390VYE8    |  | USAA FEDERAL SAVINGS BANK              | 31         | \$4,424,239.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>31</b>  | <b>\$4,424,239.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W3F7    |  | Unavailable                            | 6          | \$335,807.59           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>6</b>   | <b>\$335,807.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W7J5    |  | WASHINGTON MUTUAL BANK, FA             | 34         | \$6,945,317.91         | 54.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 28         | \$5,792,510.04         | 45.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>62</b>  | <b>\$12,737,827.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W7L0    |  | WASHINGTON MUTUAL BANK                 | 2          | \$264,200.00           | 0.44%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 131        | \$27,323,445.73        | 45.69%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$204,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 139        | \$32,003,622.39        | 53.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>273</b> | <b>\$59,795,268.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390W7M8    |  | WASHINGTON MUTUAL BANK                 | 2          | \$470,000.00           | 0.82%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 73         | \$15,779,659.05        | 27.48%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$300,700.00           | 0.52%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 183        | \$40,873,195.40        | 71.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>259</b> | <b>\$57,423,554.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WB35    |  | USAA FEDERAL SAVINGS BANK              | 21         | \$2,717,754.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>21</b>  | <b>\$2,717,754.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WB43    |  | USAA FEDERAL SAVINGS BANK              | 20         | \$1,176,191.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>20</b>  | <b>\$1,176,191.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WB50    |  |                                        | 53         | \$10,074,085.51        | 100%        | 0        | \$0.00        | NA |

|              |  |                           |           |                        |             |          |               |    |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |
| <b>Total</b> |  |                           | <b>53</b> | <b>\$10,074,085.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WB68    |  | USAA FEDERAL SAVINGS BANK | 37        | \$2,766,526.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$2,766,526.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WB76    |  | USAA FEDERAL SAVINGS BANK | 19        | \$1,131,620.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,131,620.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WB84    |  | USAA FEDERAL SAVINGS BANK | 55        | \$5,439,094.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>55</b> | <b>\$5,439,094.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WB92    |  | USAA FEDERAL SAVINGS BANK | 20        | \$1,987,014.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,987,014.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WBY7    |  | USAA FEDERAL SAVINGS BANK | 13        | \$2,197,951.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,197,951.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WBZ4    |  | USAA FEDERAL SAVINGS BANK | 48        | \$7,760,944.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$7,760,944.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WC26    |  | USAA FEDERAL SAVINGS BANK | 55        | \$10,041,953.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>55</b> | <b>\$10,041,953.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WC34    |  | USAA FEDERAL SAVINGS BANK | 41        | \$7,026,202.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$7,026,202.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WC42    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,408,782.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,408,782.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WC59    |  | USAA FEDERAL SAVINGS BANK | 21        | \$3,037,975.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$3,037,975.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WC67    |  | USAA FEDERAL SAVINGS BANK | 55        | \$9,825,559.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>55</b> | <b>\$9,825,559.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |                           |           |                        |             |          |               |    |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390WCA8    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,066,249.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,066,249.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WCB6    |  | USAA FEDERAL SAVINGS BANK | 42        | \$6,498,286.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$6,498,286.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WCC4    |  | USAA FEDERAL SAVINGS BANK | 16        | \$2,145,775.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,145,775.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WCD2    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,234,401.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,234,401.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WCK6    |  | USAA FEDERAL SAVINGS BANK | 74        | \$11,125,508.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>74</b> | <b>\$11,125,508.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WCL4    |  | USAA FEDERAL SAVINGS BANK | 18        | \$2,567,929.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,567,929.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WCM2    |  | USAA FEDERAL SAVINGS BANK | 42        | \$6,513,764.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$6,513,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WCN0    |  | USAA FEDERAL SAVINGS BANK | 97        | \$19,725,851.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>97</b> | <b>\$19,725,851.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WCP5    |  | USAA FEDERAL SAVINGS BANK | 90        | \$19,299,072.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>90</b> | <b>\$19,299,072.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WCQ3    |  | USAA FEDERAL SAVINGS BANK | 17        | \$3,263,950.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$3,263,950.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WCR1    |  | USAA FEDERAL SAVINGS BANK | 40        | \$8,390,170.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$8,390,170.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WCU4    |  | USAA FEDERAL SAVINGS BANK | 20        | \$3,015,062.00         | 100%        | 0        | \$0.00        | NA |

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|              |  |                           |           |                       |             |          |               |    |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,015,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WCV2    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,398,277.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,398,277.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WCW0    |  | USAA FEDERAL SAVINGS BANK | 37        | \$5,943,266.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$5,943,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WCX8    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,194,800.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,194,800.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WCY6    |  | USAA FEDERAL SAVINGS BANK | 35        | \$6,675,420.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$6,675,420.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WCZ3    |  | USAA FEDERAL SAVINGS BANK | 32        | \$5,020,044.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$5,020,044.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WD25    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,526,670.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,526,670.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WD33    |  | USAA FEDERAL SAVINGS BANK | 41        | \$5,301,803.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$5,301,803.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WD41    |  | USAA FEDERAL SAVINGS BANK | 18        | \$1,982,031.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,982,031.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WD58    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,867,144.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,867,144.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WD66    |  | USAA FEDERAL SAVINGS BANK | 42        | \$7,706,462.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$7,706,462.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WD74    |  | USAA FEDERAL SAVINGS BANK | 32        | \$4,988,403.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$4,988,403.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WD82    |  |                           | 20        | \$1,791,817.55        | 100%        | 0        | \$0.00        | NA |

|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,791,817.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WD90    |  | USAA FEDERAL SAVINGS BANK | 109        | \$16,780,483.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$16,780,483.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WDJ8    |  | USAA FEDERAL SAVINGS BANK | 18         | \$1,768,494.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,768,494.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WDK5    |  | USAA FEDERAL SAVINGS BANK | 13         | \$1,958,278.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,958,278.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WDL3    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,007,997.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,007,997.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WDM1    |  | USAA FEDERAL SAVINGS BANK | 27         | \$1,769,912.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,769,912.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WDN9    |  | USAA FEDERAL SAVINGS BANK | 19         | \$1,218,945.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,218,945.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WDP4    |  | USAA FEDERAL SAVINGS BANK | 34         | \$3,312,177.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,312,177.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WDQ2    |  | USAA FEDERAL SAVINGS BANK | 33         | \$4,907,140.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$4,907,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WDS8    |  | USAA FEDERAL SAVINGS BANK | 22         | \$2,474,783.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,474,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WDT6    |  | USAA FEDERAL SAVINGS BANK | 16         | \$1,010,739.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,010,739.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WDU3    |  | USAA FEDERAL SAVINGS BANK | 19         | \$1,117,181.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,117,181.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390WDV1    | USAA FEDERAL SAVINGS BANK     | 118        | \$19,978,920.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>118</b> | <b>\$19,978,920.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WDW9    | USAA FEDERAL SAVINGS BANK     | 116        | \$19,992,799.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>116</b> | <b>\$19,992,799.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WDX7    | USAA FEDERAL SAVINGS BANK     | 25         | \$3,953,507.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>25</b>  | <b>\$3,953,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WDZ2    | USAA FEDERAL SAVINGS BANK     | 13         | \$1,322,776.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,322,776.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WEA6    | USAA FEDERAL SAVINGS BANK     | 20         | \$2,060,464.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,060,464.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WEB4    | USAA FEDERAL SAVINGS BANK     | 42         | \$6,101,887.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>42</b>  | <b>\$6,101,887.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WEC2    | USAA FEDERAL SAVINGS BANK     | 36         | \$5,229,515.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>36</b>  | <b>\$5,229,515.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WED0    | USAA FEDERAL SAVINGS BANK     | 90         | \$12,947,468.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>90</b>  | <b>\$12,947,468.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390WEE8    | USAA FEDERAL SAVINGS BANK     | 20         | \$2,321,508.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,321,508.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XS27    | Unavailable                   | 13         | \$1,692,184.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,692,184.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XS35    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$316,792.24           | 20.46%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 10         | \$1,231,719.10         | 79.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,548,511.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XS43    | ABN AMRO MORTGAGE GROUP, INC. | 15         | \$2,182,669.60         | 38.91%      | 0        | \$0.00        | NA |

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                   | 28         | \$3,426,675.65         | 61.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$5,609,345.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XS68    |  | Unavailable                   | 17         | \$2,647,666.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,647,666.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XS76    |  | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$866,018.67           | 20.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 20         | \$3,336,821.04         | 79.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$4,202,839.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XS84    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$218,343.70           | 4.33%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 29         | \$4,819,309.14         | 95.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$5,037,652.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XSD3    |  | ABN AMRO MORTGAGE GROUP, INC. | 12         | \$830,366.97           | 14.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 70         | \$4,945,494.66         | 85.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$5,775,861.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XSE1    |  | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$245,650.00           | 10.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 30         | \$2,096,879.34         | 89.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$2,342,529.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XSF8    |  | ABN AMRO MORTGAGE GROUP, INC. | 13         | \$790,970.49           | 14.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 70         | \$4,617,424.47         | 85.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$5,408,394.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XSG6    |  | Unavailable                   | 11         | \$1,074,682.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,074,682.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XSH4    |  | ABN AMRO MORTGAGE GROUP, INC. | 14         | \$1,469,725.86         | 14.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 92         | \$8,975,049.83         | 85.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>106</b> | <b>\$10,444,775.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XSJ0    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$190,000.00           | 9.16%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 19         | \$1,883,601.52         | 90.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,073,601.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XSK7    |  | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$573,448.63           | 10.19%      | 0        | \$0.00        | NA |

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                   | 51         | \$5,054,429.91         | 89.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$5,627,878.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XSL5    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$146,100.00           | 8.85%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 11         | \$1,504,514.06         | 91.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,650,614.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XSM3    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$417,350.00           | 4.24%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 65         | \$9,429,569.32         | 95.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$9,846,919.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XSN1    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$533,150.00           | 19.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 14         | \$2,199,115.17         | 80.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,732,265.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XSQ4    |  | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$459,139.13           | 17.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 13         | \$2,107,569.71         | 82.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,566,708.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XSR2    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$404,550.00           | 4.29%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 47         | \$9,026,379.32         | 95.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$9,430,929.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XSS0    |  | ABN AMRO MORTGAGE GROUP, INC. | 65         | \$13,036,451.14        | 16.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 344        | \$68,238,638.13        | 83.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>409</b> | <b>\$81,275,089.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XST8    |  | ABN AMRO MORTGAGE GROUP, INC. | 17         | \$3,561,897.03         | 14.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 100        | \$20,348,167.27        | 85.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$23,910,064.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XSU5    |  | ABN AMRO MORTGAGE GROUP, INC. | 24         | \$4,007,053.70         | 11.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 159        | \$31,532,977.18        | 88.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>183</b> | <b>\$35,540,030.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XSW1    |  | Unavailable                   | 21         | \$1,432,830.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,432,830.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390XSX9    |  | Unavailable                   | 22         | \$1,481,132.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,481,132.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XSY7    |  | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$438,734.32           | 5.01%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 124        | \$8,319,709.19         | 94.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>130</b> | <b>\$8,758,443.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XSZ4    |  | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$379,362.04           | 35.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 11         | \$687,375.15           | 64.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,066,737.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XTA8    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$45,000.00            | 3.62%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 18         | \$1,198,653.93         | 96.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,243,653.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XTB6    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$175,303.99           | 12.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 19         | \$1,230,247.33         | 87.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,405,551.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XTC4    |  | Unavailable                   | 10         | \$1,001,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,001,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XTD2    |  | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$399,600.00           | 18.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 18         | \$1,752,158.63         | 81.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,151,758.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XTE0    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$308,300.00           | 25.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 9          | \$890,031.87           | 74.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,198,331.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XTF7    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$305,913.25           | 21.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 12         | \$1,146,659.38         | 78.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,452,572.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XX47    |  | COLUMBIA NATIONAL INC.        | 69         | \$9,521,528.23         | 95.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 4          | \$487,801.56           | 4.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$10,009,329.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XX54    |  | COLUMBIA NATIONAL INC.        | 78         | \$14,636,776.86        | 100%        | 0        | \$0.00        | NA |

|              |  |                                   |            |                        |             |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                   | <b>78</b>  | <b>\$14,636,776.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XX62    |  | COLUMBIA NATIONAL INC.            | 123        | \$19,803,244.67        | 97.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 6          | \$590,517.65           | 2.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>129</b> | <b>\$20,393,762.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XX70    |  | COLUMBIA NATIONAL INC.            | 45         | \$6,420,999.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$6,420,999.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XX88    |  | COLUMBIA NATIONAL INC.            | 30         | \$3,688,791.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$3,688,791.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XX96    |  | COLUMBIA NATIONAL INC.            | 52         | \$8,947,480.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$8,947,480.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XYA2    |  | COLUMBIA NATIONAL INC.            | 52         | \$7,049,992.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$7,049,992.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XYC8    |  | COLUMBIA NATIONAL INC.            | 119        | \$20,099,311.63        | 92.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 9          | \$1,626,010.57         | 7.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>128</b> | <b>\$21,725,322.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XYE4    |  | COLUMBIA NATIONAL INC.            | 110        | \$19,640,400.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>110</b> | <b>\$19,640,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XYF1    |  | COLUMBIA NATIONAL INC.            | 69         | \$10,688,400.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>69</b>  | <b>\$10,688,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XYH7    |  | COLUMBIA NATIONAL INC.            | 107        | \$14,506,100.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>107</b> | <b>\$14,506,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390XYJ3    |  | COLUMBIA NATIONAL INC.            | 47         | \$5,130,043.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$5,130,043.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Y7M4    |  | HARWOOD STREET<br>FUNDING I, LLC  | 276        | \$54,425,914.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>276</b> | <b>\$54,425,914.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YXP8    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 64         | \$10,587,774.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$10,587,774.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390YXQ6    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 101        | \$16,373,655.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>101</b> | <b>\$16,373,655.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391AAA7    |  | HARWOOD STREET FUNDING I, LLC | 493        | \$92,047,489.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>493</b> | <b>\$92,047,489.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAB5    |  | HARWOOD STREET FUNDING I, LLC | 360        | \$66,995,515.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>360</b> | <b>\$66,995,515.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAC3    |  | HARWOOD STREET FUNDING I, LLC | 349        | \$63,574,484.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>349</b> | <b>\$63,574,484.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAD1    |  | HARWOOD STREET FUNDING I, LLC | 214        | \$38,982,771.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>214</b> | <b>\$38,982,771.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAE9    |  | HARWOOD STREET FUNDING I, LLC | 294        | \$46,920,732.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>294</b> | <b>\$46,920,732.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAF6    |  | HARWOOD STREET FUNDING I, LLC | 174        | \$26,056,208.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>174</b> | <b>\$26,056,208.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAG4    |  | HARWOOD STREET FUNDING I, LLC | 147        | \$10,151,870.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>147</b> | <b>\$10,151,870.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAH2    |  | HARWOOD STREET FUNDING I, LLC | 50         | \$3,177,584.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$3,177,584.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAJ8    |  | HARWOOD STREET FUNDING I, LLC | 154        | \$15,190,573.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>154</b> | <b>\$15,190,573.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AAK5    |  | HARWOOD STREET FUNDING I, LLC | 36         | \$3,572,864.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$3,572,864.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AE96    |  | HARWOOD STREET FUNDING I, LLC | 306        | \$45,714,894.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>306</b> | <b>\$45,714,894.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AFA2    |  | HARWOOD STREET FUNDING I, LLC | 646        | \$90,115,159.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>646</b> | <b>\$90,115,159.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391AFB0    | HARWOOD STREET FUNDING I, LLC | 85         | \$8,868,407.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>85</b>  | <b>\$8,868,407.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391AFC8    | HARWOOD STREET FUNDING I, LLC | 16         | \$2,693,085.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,693,085.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B2L0    | SUNTRUST MORTGAGE INC.        | 5          | \$741,274.62           | 12.29%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 28         | \$5,291,921.94         | 87.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>33</b>  | <b>\$6,033,196.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B2M8    | SUNTRUST MORTGAGE INC.        | 4          | \$667,281.18           | 50.21%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 4          | \$661,712.95           | 49.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,328,994.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B2N6    | SUNTRUST MORTGAGE INC.        | 2          | \$451,629.90           | 32.36%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 5          | \$944,224.28           | 67.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,395,854.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B2P1    | SUNTRUST MORTGAGE INC.        | 5          | \$591,500.00           | 23.59%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 12         | \$1,915,468.51         | 76.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,506,968.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B2Q9    | SUNTRUST MORTGAGE INC.        | 6          | \$569,138.39           | 51.46%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 5          | \$536,880.99           | 48.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,106,019.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B2R7    | SUNTRUST MORTGAGE INC.        | 32         | \$2,023,710.77         | 63.84%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 19         | \$1,146,203.38         | 36.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>51</b>  | <b>\$3,169,914.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B2S5    | SUNTRUST MORTGAGE INC.        | 21         | \$1,121,947.61         | 67.32%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 9          | \$544,550.98           | 32.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>30</b>  | <b>\$1,666,498.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B2T3    | SUNTRUST MORTGAGE INC.        | 100        | \$12,460,272.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>100</b> | <b>\$12,460,272.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B2U0    | SUNTRUST MORTGAGE INC.        | 11         | \$1,127,726.68         | 14.59%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 54         | \$6,599,194.11         | 85.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>65</b>  | <b>\$7,726,920.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B2V8    | SUNTRUST MORTGAGE INC.        | 50         | \$6,863,678.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>50</b>  | <b>\$6,863,678.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391B2W6    | SUNTRUST MORTGAGE INC. | 53         | \$7,882,177.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>53</b>  | <b>\$7,882,177.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B2X4    | SUNTRUST MORTGAGE INC. | 20         | \$2,857,955.63         | 14.98%      | 0        | \$0.00        | NA |
|              | Unavailable            | 102        | \$16,217,891.13        | 85.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>122</b> | <b>\$19,075,846.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B2Y2    | SUNTRUST MORTGAGE INC. | 30         | \$3,925,985.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>30</b>  | <b>\$3,925,985.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B2Z9    | SUNTRUST MORTGAGE INC. | 18         | \$2,672,878.14         | 34.88%      | 0        | \$0.00        | NA |
|              | Unavailable            | 36         | \$4,991,139.03         | 65.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>54</b>  | <b>\$7,664,017.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B3A3    | SUNTRUST MORTGAGE INC. | 90         | \$11,206,870.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>90</b>  | <b>\$11,206,870.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B3B1    | SUNTRUST MORTGAGE INC. | 35         | \$4,469,478.17         | 30.1%       | 0        | \$0.00        | NA |
|              | Unavailable            | 92         | \$10,377,908.17        | 69.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>127</b> | <b>\$14,847,386.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B3C9    | SUNTRUST MORTGAGE INC. | 38         | \$4,265,331.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>38</b>  | <b>\$4,265,331.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B3D7    | SUNTRUST MORTGAGE INC. | 23         | \$2,638,550.54         | 27.99%      | 0        | \$0.00        | NA |
|              | Unavailable            | 54         | \$6,787,504.88         | 72.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>77</b>  | <b>\$9,426,055.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B3E5    | SUNTRUST MORTGAGE INC. | 16         | \$1,711,798.58         | 48.23%      | 0        | \$0.00        | NA |
|              | Unavailable            | 21         | \$1,837,196.06         | 51.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>37</b>  | <b>\$3,548,994.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B3F2    | SUNTRUST MORTGAGE INC. | 55         | \$5,293,610.52         | 73.95%      | 0        | \$0.00        | NA |
|              | Unavailable            | 22         | \$1,864,752.63         | 26.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>77</b>  | <b>\$7,158,363.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B3G0    | SUNTRUST MORTGAGE INC. | 48         | \$5,947,524.72         | 48.22%      | 0        | \$0.00        | NA |
|              | Unavailable            | 54         | \$6,385,957.59         | 51.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>102</b> | <b>\$12,333,482.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B3H8    | SUNTRUST MORTGAGE INC. | 14         | \$1,735,540.29         | 28.83%      | 0        | \$0.00        | NA |
|              | Unavailable            | 40         | \$4,284,954.99         | 71.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>54</b>  | <b>\$6,020,495.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391B3J4    | SUNTRUST MORTGAGE INC. | 27         | \$3,331,945.82         | 25.23%      | 0        | \$0.00        | NA |
|              | Unavailable            | 78         | \$9,875,455.77         | 74.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>105</b> | <b>\$13,207,401.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391B3K1    | SUNTRUST MORTGAGE INC. | 47         | \$5,204,212.58         | 38.17%      | 0        | \$0.00        | NA |
|              | Unavailable            | 69         | \$8,428,394.11         | 61.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>116</b> | <b>\$13,632,606.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BV20    | HIBERNIA NATIONAL BANK | 65         | \$10,783,314.92        | 84.64%      | 0        | \$0.00        | NA |
|              | Unavailable            | 14         | \$1,956,193.75         | 15.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>79</b>  | <b>\$12,739,508.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BV46    | HIBERNIA NATIONAL BANK | 136        | \$17,123,471.27        | 92.56%      | 0        | \$0.00        | NA |
|              | Unavailable            | 7          | \$1,376,480.70         | 7.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>143</b> | <b>\$18,499,951.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BV53    | HIBERNIA NATIONAL BANK | 243        | \$32,548,401.50        | 70%         | 0        | \$0.00        | NA |
|              | Unavailable            | 108        | \$13,951,579.20        | 30%         | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>351</b> | <b>\$46,499,980.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BV61    | HIBERNIA NATIONAL BANK | 346        | \$43,360,182.92        | 78.8%       | 0        | \$0.00        | NA |
|              | Unavailable            | 85         | \$11,665,260.11        | 21.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>431</b> | <b>\$55,025,443.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BV79    | HIBERNIA NATIONAL BANK | 116        | \$15,004,367.26        | 65.26%      | 0        | \$0.00        | NA |
|              | Unavailable            | 57         | \$7,988,815.24         | 34.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>173</b> | <b>\$22,993,182.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BV87    | HIBERNIA NATIONAL BANK | 50         | \$5,015,091.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>50</b>  | <b>\$5,015,091.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BV95    | HIBERNIA NATIONAL BANK | 22         | \$2,663,894.91         | 70.41%      | 0        | \$0.00        | NA |
|              | Unavailable            | 10         | \$1,119,697.49         | 29.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,783,592.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BVW4    | HIBERNIA NATIONAL BANK | 203        | \$30,412,745.45        | 60.17%      | 0        | \$0.00        | NA |
|              | Unavailable            | 134        | \$20,127,776.09        | 39.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>337</b> | <b>\$50,540,521.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BVX2    | HIBERNIA NATIONAL BANK | 370        | \$55,385,547.32        | 86.53%      | 0        | \$0.00        | NA |
|              | Unavailable            | 51         | \$8,622,234.09         | 13.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>421</b> | <b>\$64,007,781.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BVY0    | HIBERNIA NATIONAL BANK | 427        | \$59,814,303.16        | 81.94%      | 0        | \$0.00        | NA |
|              | Unavailable            | 83         | \$13,181,986.55        | 18.06%      | 0        | \$0.00        | NA |

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|              |  |                                   |            |                         |             |          |               |    |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                   | <b>510</b> | <b>\$72,996,289.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BVZ7    |  | HIBERNIA NATIONAL BANK            | 151        | \$23,487,139.85         | 69.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 67         | \$10,131,164.93         | 30.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>218</b> | <b>\$33,618,304.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391BWA1    |  | HIBERNIA NATIONAL BANK            | 19         | \$1,157,583.00          | 88%         | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 2          | \$157,851.78            | 12%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$1,315,434.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C7H2    |  | UNION PLANTERS BANK NA            | 7          | \$1,310,178.58          | 13.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 39         | \$8,133,834.60          | 86.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$9,444,013.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C7K5    |  | UNION PLANTERS BANK NA            | 9          | \$1,457,974.90          | 16.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 40         | \$7,153,634.50          | 83.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$8,611,609.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C7L3    |  | UNION PLANTERS BANK NA            | 23         | \$1,552,853.18          | 32.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 49         | \$3,199,741.45          | 67.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>72</b>  | <b>\$4,752,594.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391C7M1    |  | UNION PLANTERS BANK NA            | 15         | \$910,017.12            | 28.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 34         | \$2,278,998.55          | 71.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$3,189,015.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CNE1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$334,700.59            | 7.3%        | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 23         | \$4,250,404.64          | 92.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$4,585,105.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CNF8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 32         | \$5,135,344.43          | 4.88%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 600        | \$100,187,332.50        | 95.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>632</b> | <b>\$105,322,676.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CNG6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 43         | \$6,687,792.13          | 5.08%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 852        | \$124,931,987.26        | 94.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>895</b> | <b>\$131,619,779.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CNH4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 21         | \$3,604,194.65          | 3.95%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 628        | \$87,692,120.91         | 96.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>649</b> | <b>\$91,296,315.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391CNJ0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$1,031,513.47         | 2.06%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 344        | \$49,131,100.28        | 97.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>350</b> | <b>\$50,162,613.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CNK7    |  | Unavailable                       | 28         | \$4,531,011.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$4,531,011.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CNL5    |  | Unavailable                       | 10         | \$1,323,400.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,323,400.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CNM3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 17         | \$2,348,233.73         | 18.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 69         | \$10,082,842.31        | 81.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>86</b>  | <b>\$12,431,076.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CNN1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 18         | \$2,387,855.25         | 11.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 139        | \$18,085,926.18        | 88.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>157</b> | <b>\$20,473,781.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CNP6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$807,925.81           | 7.97%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 90         | \$9,328,804.34         | 92.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>96</b>  | <b>\$10,136,730.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CP25    |  | Unavailable                       | 15         | \$1,799,361.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,799,361.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CP33    |  | Unavailable                       | 33         | \$5,397,959.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$5,397,959.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPG4    |  | INDYMAC BANK, FSB                 | 34         | \$5,803,558.74         | 26.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 104        | \$15,764,513.94        | 73.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>138</b> | <b>\$21,568,072.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPH2    |  | INDYMAC BANK, FSB                 | 42         | \$6,323,772.29         | 14.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 242        | \$38,280,281.67        | 85.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>284</b> | <b>\$44,604,053.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPJ8    |  | INDYMAC BANK, FSB                 | 14         | \$1,866,348.89         | 20.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 58         | \$7,102,665.95         | 79.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>72</b>  | <b>\$8,969,014.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPK5    |  | INDYMAC BANK, FSB                 | 3          | \$308,041.04           | 19.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 14         | \$1,287,432.73         | 80.69%      | 0        | \$0.00        | NA |

|              |                   |  |            |                         |             |          |               |    |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$1,595,473.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPL3    | INDYMAC BANK, FSB |  | 79         | \$15,399,728.86         | 33.59%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 160        | \$30,447,791.28         | 66.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>239</b> | <b>\$45,847,520.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPM1    | INDYMAC BANK, FSB |  | 118        | \$20,225,388.95         | 15.15%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 657        | \$113,288,501.38        | 84.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>775</b> | <b>\$133,513,890.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPN9    | INDYMAC BANK, FSB |  | 6          | \$1,007,530.02          | 5.37%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 112        | \$17,769,719.02         | 94.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>118</b> | <b>\$18,777,249.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPP4    | INDYMAC BANK, FSB |  | 4          | \$725,149.01            | 4.6%        | 0        | \$0.00        | NA |
|              | Unavailable       |  | 95         | \$15,051,451.80         | 95.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>99</b>  | <b>\$15,776,600.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPQ2    | INDYMAC BANK, FSB |  | 1          | \$148,000.00            | 3.4%        | 0        | \$0.00        | NA |
|              | Unavailable       |  | 29         | \$4,199,967.42          | 96.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$4,347,967.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPR0    | Unavailable       |  | 23         | \$2,527,949.13          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$2,527,949.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPS8    | INDYMAC BANK, FSB |  | 2          | \$154,750.00            | 1.52%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 62         | \$10,042,133.95         | 98.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>64</b>  | <b>\$10,196,883.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPT6    | INDYMAC BANK, FSB |  | 7          | \$1,319,550.00          | 23.37%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 29         | \$4,327,352.00          | 76.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$5,646,902.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPU3    | INDYMAC BANK, FSB |  | 8          | \$1,024,700.00          | 13.08%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 47         | \$6,806,740.26          | 86.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>55</b>  | <b>\$7,831,440.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPV1    | INDYMAC BANK, FSB |  | 1          | \$56,900.00             | 1.95%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 29         | \$2,860,023.59          | 98.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$2,916,923.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPW9    | INDYMAC BANK, FSB |  | 31         | \$6,084,932.77          | 26.59%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 88         | \$16,802,242.12         | 73.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>119</b> | <b>\$22,887,174.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391CPX7    | INDYMAC BANK, FSB          | 34         | \$5,795,587.29         | 11.66%      | 0        | \$0.00        | NA |
|              | Unavailable                | 255        | \$43,913,837.10        | 88.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>289</b> | <b>\$49,709,424.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPY5    | INDYMAC BANK, FSB          | 3          | \$386,000.00           | 6.05%       | 0        | \$0.00        | NA |
|              | Unavailable                | 37         | \$5,996,875.12         | 93.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>40</b>  | <b>\$6,382,875.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CPZ2    | Unavailable                | 21         | \$3,089,734.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>21</b>  | <b>\$3,089,734.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CQ57    | AMERICAN HOME FUNDING INC. | 59         | \$8,683,732.50         | 96.13%      | 0        | \$0.00        | NA |
|              | Unavailable                | 2          | \$349,350.00           | 3.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>61</b>  | <b>\$9,033,082.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CUR4    | HOMESTREET BANK            | 74         | \$10,616,261.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>74</b>  | <b>\$10,616,261.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CUS2    | HOMESTREET BANK            | 54         | \$8,735,339.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>54</b>  | <b>\$8,735,339.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CUT0    | HOMESTREET BANK            | 96         | \$12,404,699.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>96</b>  | <b>\$12,404,699.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CUU7    | HOMESTREET BANK            | 12         | \$1,404,507.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,404,507.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CUV5    | HOMESTREET BANK            | 30         | \$5,521,358.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>30</b>  | <b>\$5,521,358.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391CUW3    | HOMESTREET BANK            | 23         | \$3,451,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>23</b>  | <b>\$3,451,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DAA1    | UNION PLANTERS BANK NA     | 6          | \$560,409.70           | 27.81%      | 0        | \$0.00        | NA |
|              | Unavailable                | 15         | \$1,454,472.80         | 72.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,014,882.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DAB9    | UNION PLANTERS BANK NA     | 20         | \$2,786,972.94         | 28.19%      | 0        | \$0.00        | NA |
|              | Unavailable                | 50         | \$7,099,968.27         | 71.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>70</b>  | <b>\$9,886,941.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DAC7    | UNION PLANTERS BANK NA     | 11         | \$1,394,288.19         | 13.83%      | 0        | \$0.00        | NA |
|              | Unavailable                | 60         | \$8,685,316.75         | 86.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>71</b>  | <b>\$10,079,604.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                          |           |                        |             |          |               |    |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391DAD5    | UNION PLANTERS BANK NA   | 26        | \$3,592,540.97         | 35.86%      | 0        | \$0.00        | NA |
|              | Unavailable              | 44        | \$6,426,892.93         | 64.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>70</b> | <b>\$10,019,433.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DAE3    | UNION PLANTERS BANK NA   | 24        | \$3,523,682.82         | 34.91%      | 0        | \$0.00        | NA |
|              | Unavailable              | 39        | \$6,570,704.48         | 65.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>63</b> | <b>\$10,094,387.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DAF0    | UNION PLANTERS BANK NA   | 31        | \$4,166,461.71         | 42.66%      | 0        | \$0.00        | NA |
|              | Unavailable              | 45        | \$5,600,936.51         | 57.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>76</b> | <b>\$9,767,398.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DAG8    | UNION PLANTERS BANK NA   | 36        | \$3,257,255.67         | 32.82%      | 0        | \$0.00        | NA |
|              | Unavailable              | 60        | \$6,668,607.31         | 67.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>96</b> | <b>\$9,925,862.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DAH6    | UNION PLANTERS BANK NA   | 14        | \$2,150,859.51         | 25.39%      | 0        | \$0.00        | NA |
|              | Unavailable              | 34        | \$6,321,611.40         | 74.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>48</b> | <b>\$8,472,470.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DAJ2    | UNION PLANTERS BANK NA   | 10        | \$1,522,351.27         | 29.96%      | 0        | \$0.00        | NA |
|              | Unavailable              | 15        | \$3,558,099.77         | 70.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>25</b> | <b>\$5,080,451.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DB28    | KB HOME MORTGAGE COMPANY | 15        | \$2,975,323.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>15</b> | <b>\$2,975,323.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DB51    | KB HOME MORTGAGE COMPANY | 21        | \$4,029,730.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>21</b> | <b>\$4,029,730.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DB77    | KB HOME MORTGAGE COMPANY | 28        | \$5,046,592.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>28</b> | <b>\$5,046,592.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DBJ1    | KB HOME MORTGAGE COMPANY | 10        | \$1,984,454.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,984,454.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DBW2    | KB HOME MORTGAGE COMPANY | 14        | \$3,012,507.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,012,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DBX0    |                          | 14        | \$2,990,220.00         | 100%        | 0        | \$0.00        | NA |

|              |  |                                                       |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | KB HOME MORTGAGE COMPANY                              |            |                        |             |          |               |    |
| <b>Total</b> |  |                                                       | <b>14</b>  | <b>\$2,990,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DCA9    |  | KB HOME MORTGAGE COMPANY                              | 9          | \$2,165,094.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>9</b>   | <b>\$2,165,094.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DCC5    |  | KB HOME MORTGAGE COMPANY                              | 15         | \$3,003,329.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>15</b>  | <b>\$3,003,329.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DCD3    |  | KB HOME MORTGAGE COMPANY                              | 52         | \$9,001,214.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>52</b>  | <b>\$9,001,214.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DCE1    |  | KB HOME MORTGAGE COMPANY                              | 28         | \$4,974,434.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>28</b>  | <b>\$4,974,434.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DCG6    |  | KB HOME MORTGAGE COMPANY                              | 45         | \$10,017,700.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>45</b>  | <b>\$10,017,700.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DEP4    |  | BANK OF AMERICA NA                                    | 20         | \$2,065,352.34         | 76.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 4          | \$642,654.06           | 23.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>24</b>  | <b>\$2,708,006.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DEQ2    |  | BANK OF AMERICA NA                                    | 27         | \$2,664,779.88         | 48.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 33         | \$2,856,865.44         | 51.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>60</b>  | <b>\$5,521,645.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DG56    |  | WASHINGTON MUTUAL BANK, FA                            | 236        | \$31,896,410.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>236</b> | <b>\$31,896,410.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DG64    |  | WASHINGTON MUTUAL BANK, FA                            | 142        | \$18,539,416.36        | 96.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 4          | \$593,612.06           | 3.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>146</b> | <b>\$19,133,028.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DJN4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$32,800.00            | 0.87%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 37         | \$3,749,876.12         | 99.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>38</b>  | <b>\$3,782,676.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                                       |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391DJR5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$64,000.00            | 4.2%        | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 28         | \$1,459,135.39         | 95.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>29</b>  | <b>\$1,523,135.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DJS3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$462,500.00           | 8.57%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 34         | \$4,931,355.61         | 91.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>38</b>  | <b>\$5,393,855.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DJT1    |  | Unavailable                                           | 18         | \$2,746,381.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>18</b>  | <b>\$2,746,381.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DJV6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$38,700.93            | 2.08%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 25         | \$1,823,421.93         | 97.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>26</b>  | <b>\$1,862,122.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DJX2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$70,000.00            | 4.23%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 27         | \$1,585,108.48         | 95.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>28</b>  | <b>\$1,655,108.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DJY0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$333,077.74           | 2.56%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 87         | \$12,678,118.77        | 97.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>90</b>  | <b>\$13,011,196.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DJZ7    |  | Unavailable                                           | 27         | \$4,638,465.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>27</b>  | <b>\$4,638,465.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DN90    |  | BANK ONE,N.A.                                         | 286        | \$53,732,740.40        | 75.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 90         | \$17,092,419.29        | 24.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>376</b> | <b>\$70,825,159.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DPA5    |  | BANK ONE,N.A.                                         | 97         | \$17,599,996.77        | 68.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 43         | \$8,097,920.18         | 31.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>140</b> | <b>\$25,697,916.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DPB3    |  | BANK ONE,N.A.                                         | 50         | \$3,679,090.64         | 86.55%      | 0        | \$0.00        | NA |

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|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                         | 9          | \$571,527.18           | 13.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$4,250,617.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DPC1    |  | BANK ONE,N.A.                       | 96         | \$6,047,822.50         | 84.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 17         | \$1,094,696.73         | 15.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$7,142,519.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DPD9    |  | BANK ONE,N.A.                       | 74         | \$7,348,424.66         | 80.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 18         | \$1,753,194.61         | 19.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>92</b>  | <b>\$9,101,619.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DPE7    |  | BANK ONE,N.A.                       | 54         | \$5,295,973.98         | 81.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 12         | \$1,213,150.49         | 18.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$6,509,124.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DPF4    |  | BANK ONE,N.A.                       | 17         | \$3,016,328.44         | 61.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 9          | \$1,873,500.79         | 38.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$4,889,829.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DPG2    |  | BANK ONE,N.A.                       | 73         | \$13,250,095.47        | 71.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 27         | \$5,340,163.78         | 28.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$18,590,259.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DPH0    |  | BANK ONE,N.A.                       | 13         | \$1,014,456.64         | 95.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 1          | \$50,000.00            | 4.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,064,456.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DPJ6    |  | BANK ONE,N.A.                       | 8          | \$843,616.15           | 71.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 2          | \$328,500.00           | 28.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,172,116.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DUD3    |  | ALASKA USA FEDERAL CREDIT UNION     | 28         | \$3,000,260.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$3,000,260.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DUE1    |  | ALASKA USA FEDERAL CREDIT UNION     | 29         | \$3,999,999.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,999,999.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DW90    |  | FIRST HORIZON HOME LOAN CORPORATION | 542        | \$57,535,917.64        | 72.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 204        | \$21,885,579.43        | 27.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>746</b> | <b>\$79,421,497.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DXA6    |  | FIRST HORIZON HOME LOAN CORPORATION | 215        | \$22,337,681.96        | 74.65%      | 0        | \$0.00        | NA |

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|              |  |                                        |            |                        |             |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                            | 74         | \$7,587,419.54         | 25.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>289</b> | <b>\$29,925,101.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DXC2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$3,251,670.14         | 49.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 22         | \$3,305,862.40         | 50.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>47</b>  | <b>\$6,557,532.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DXD0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 17         | \$1,076,095.96         | 64.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 11         | \$594,989.01           | 35.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>28</b>  | <b>\$1,671,084.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391DXE8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,198,545.18         | 49.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 8          | \$1,243,944.13         | 50.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>17</b>  | <b>\$2,442,489.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391E4U2    |  | WASHINGTON MUTUAL<br>BANK, FA          | 21         | \$1,210,680.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>21</b>  | <b>\$1,210,680.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391E4V0    |  | WASHINGTON MUTUAL<br>BANK, FA          | 22         | \$2,062,498.60         | 96.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 1          | \$72,002.00            | 3.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>23</b>  | <b>\$2,134,500.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391E4W8    |  | WASHINGTON MUTUAL<br>BANK, FA          | 37         | \$4,327,352.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>37</b>  | <b>\$4,327,352.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FB64    |  | WASHINGTON MUTUAL<br>BANK, FA          | 1          | \$134,995.00           | 9%          | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 7          | \$1,365,139.11         | 91%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>8</b>   | <b>\$1,500,134.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FB72    |  | WASHINGTON MUTUAL<br>BANK, FA          | 2          | \$330,977.00           | 55.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 2          | \$262,365.31           | 44.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>4</b>   | <b>\$593,342.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FB80    |  | WASHINGTON MUTUAL<br>BANK, FA          | 8          | \$1,318,720.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>8</b>   | <b>\$1,318,720.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FK49    |  | LEHMAN BROTHERS                        | 33         | \$5,109,894.26         | 100%        | 0        | \$0.00        | NA |

|              |  |                                   |            |                        |             |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | HOLDINGS, INC.                    |            |                        |             |          |               |    |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$5,109,894.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FK56    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 77         | \$10,988,008.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$10,988,008.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FK64    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 126        | \$15,471,259.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>126</b> | <b>\$15,471,259.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FK72    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 54         | \$5,919,266.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>54</b>  | <b>\$5,919,266.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FLM8    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 32         | \$4,756,999.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$4,756,999.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FLN6    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 29         | \$4,043,807.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$4,043,807.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FMD7    |  | IRWIN MORTGAGE<br>CORPORATION     | 8          | \$1,442,870.00         | 29.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 23         | \$3,391,675.85         | 70.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$4,834,545.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQ35    |  | GMAC MORTGAGE<br>CORPORATION      | 109        | \$16,928,678.38        | 68.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 62         | \$7,948,702.55         | 31.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>171</b> | <b>\$24,877,380.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQ43    |  | GMAC MORTGAGE<br>CORPORATION      | 5          | \$408,281.63           | 19.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 17         | \$1,719,355.90         | 80.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,127,637.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQ50    |  | GMAC MORTGAGE<br>CORPORATION      | 138        | \$16,789,144.76        | 87.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 21         | \$2,344,429.64         | 12.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>159</b> | <b>\$19,133,574.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQS0    |  | GMAC MORTGAGE<br>CORPORATION      | 14         | \$2,339,164.37         | 91.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 2          | \$224,611.40           | 8.76%       | 0        | \$0.00        | NA |

|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,563,775.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQT8    |  | GMAC MORTGAGE CORPORATION           | 133        | \$21,277,354.77        | 69.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 65         | \$9,350,748.65         | 30.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>198</b> | <b>\$30,628,103.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQU5    |  | GMAC MORTGAGE CORPORATION           | 162        | \$22,494,374.82        | 76.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 60         | \$7,061,331.34         | 23.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>222</b> | <b>\$29,555,706.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQV3    |  | GMAC MORTGAGE CORPORATION           | 8          | \$532,723.83           | 59.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 6          | \$362,043.77           | 40.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$894,767.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQW1    |  | GMAC MORTGAGE CORPORATION           | 179        | \$27,016,464.47        | 77.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 54         | \$7,693,100.20         | 22.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>233</b> | <b>\$34,709,564.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQX9    |  | GMAC MORTGAGE CORPORATION           | 212        | \$27,636,110.87        | 85.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 45         | \$4,552,669.99         | 14.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>257</b> | <b>\$32,188,780.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQY7    |  | GMAC MORTGAGE CORPORATION           | 194        | \$25,264,069.70        | 75.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 72         | \$7,991,120.66         | 24.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>266</b> | <b>\$33,255,190.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FQZ4    |  | GMAC MORTGAGE CORPORATION           | 161        | \$24,486,597.00        | 70.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 77         | \$10,029,079.26        | 29.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>238</b> | <b>\$34,515,676.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391FTG3    |  | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$9,092,052.94         | 47.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 63         | \$10,231,890.86        | 52.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$19,323,943.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQ49    |  | TCF MORTGAGE CORPORATION            | 53         | \$8,441,053.48         | 28.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 122        | \$21,693,645.24        | 71.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>175</b> | <b>\$30,134,698.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                          |           |                        |             |          |               |    |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391HQ56    | TCF MORTGAGE CORPORATION | 35        | \$4,318,221.93         | 43.37%      | 0        | \$0.00        | NA |
|              | Unavailable              | 34        | \$5,637,789.36         | 56.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>69</b> | <b>\$9,956,011.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQ64    | TCF MORTGAGE CORPORATION | 19        | \$3,062,654.72         | 31.31%      | 0        | \$0.00        | NA |
|              | Unavailable              | 40        | \$6,718,714.62         | 68.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>59</b> | <b>\$9,781,369.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQ72    | TCF MORTGAGE CORPORATION | 61        | \$8,986,515.15         | 67.98%      | 0        | \$0.00        | NA |
|              | Unavailable              | 31        | \$4,233,480.71         | 32.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>92</b> | <b>\$13,219,995.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQ80    | TCF MORTGAGE CORPORATION | 27        | \$4,085,923.66         | 60.87%      | 0        | \$0.00        | NA |
|              | Unavailable              | 16        | \$2,626,691.76         | 39.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>43</b> | <b>\$6,712,615.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HQ98    | TCF MORTGAGE CORPORATION | 11        | \$1,464,556.68         | 18.92%      | 0        | \$0.00        | NA |
|              | Unavailable              | 45        | \$6,277,134.41         | 81.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>56</b> | <b>\$7,741,691.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HRA4    | TCF MORTGAGE CORPORATION | 42        | \$4,731,174.81         | 52.67%      | 0        | \$0.00        | NA |
|              | Unavailable              | 33        | \$4,251,443.49         | 47.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>75</b> | <b>\$8,982,618.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HRB2    | TCF MORTGAGE CORPORATION | 34        | \$4,530,015.00         | 59.22%      | 0        | \$0.00        | NA |
|              | Unavailable              | 23        | \$3,119,562.05         | 40.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>57</b> | <b>\$7,649,577.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HRC0    | TCF MORTGAGE CORPORATION | 12        | \$1,533,832.17         | 33.07%      | 0        | \$0.00        | NA |
|              | Unavailable              | 15        | \$3,104,500.48         | 66.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>27</b> | <b>\$4,638,332.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HRD8    | TCF MORTGAGE CORPORATION | 25        | \$3,709,636.46         | 57.4%       | 0        | \$0.00        | NA |
|              | Unavailable              | 17        | \$2,753,700.00         | 42.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>42</b> | <b>\$6,463,336.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                          |            |                       |             |          |               |    |
|--------------|--------------------------|------------|-----------------------|-------------|----------|---------------|----|
| 31391HRE6    | TCF MORTGAGE CORPORATION | 27         | \$3,856,505.05        | 50.49%      | 0        | \$0.00        | NA |
|              | Unavailable              | 23         | \$3,782,031.45        | 49.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>50</b>  | <b>\$7,638,536.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HRF3    | TCF MORTGAGE CORPORATION | 39         | \$5,140,934.56        | 70.38%      | 0        | \$0.00        | NA |
|              | Unavailable              | 13         | \$2,163,383.09        | 29.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>52</b>  | <b>\$7,304,317.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HRG1    | TCF MORTGAGE CORPORATION | 34         | \$3,859,323.19        | 66.61%      | 0        | \$0.00        | NA |
|              | Unavailable              | 12         | \$1,934,872.11        | 33.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>46</b>  | <b>\$5,794,195.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HRH9    | TCF MORTGAGE CORPORATION | 50         | \$6,881,073.73        | 69.66%      | 0        | \$0.00        | NA |
|              | Unavailable              | 21         | \$2,996,760.90        | 30.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>71</b>  | <b>\$9,877,834.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HRJ5    | TCF MORTGAGE CORPORATION | 25         | \$3,200,797.82        | 44.55%      | 0        | \$0.00        | NA |
|              | Unavailable              | 22         | \$3,983,370.88        | 55.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>47</b>  | <b>\$7,184,168.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HRK2    | TCF MORTGAGE CORPORATION | 31         | \$3,175,175.86        | 46.67%      | 0        | \$0.00        | NA |
|              | Unavailable              | 23         | \$3,628,996.06        | 53.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>54</b>  | <b>\$6,804,171.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HRL0    | TCF MORTGAGE CORPORATION | 8          | \$918,450.00          | 15.78%      | 0        | \$0.00        | NA |
|              | Unavailable              | 35         | \$4,902,656.08        | 84.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>43</b>  | <b>\$5,821,106.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HRM8    | TCF MORTGAGE CORPORATION | 80         | \$5,259,334.74        | 69.35%      | 0        | \$0.00        | NA |
|              | Unavailable              | 35         | \$2,324,612.64        | 30.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>115</b> | <b>\$7,583,947.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HRN6    | TCF MORTGAGE CORPORATION | 44         | \$5,952,750.00        | 62.32%      | 0        | \$0.00        | NA |
|              | Unavailable              | 25         | \$3,598,850.00        | 37.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>69</b>  | <b>\$9,551,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HRP1    | TCF MORTGAGE             | 16         | \$1,626,224.01        | 64.35%      | 0        | \$0.00        | NA |

|              |  |                          |              |                         |             |          |               |    |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION              |              |                         |             |          |               |    |
|              |  | Unavailable              | 8            | \$901,000.00            | 35.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>24</b>    | <b>\$2,527,224.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HRQ9    |  | TCF MORTGAGE CORPORATION | 43           | \$5,544,429.04          | 74.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 20           | \$1,929,077.32          | 25.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>63</b>    | <b>\$7,473,506.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HT20    |  | Unavailable              | 898          | \$165,572,038.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>898</b>   | <b>\$165,572,038.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HT38    |  | Unavailable              | 31           | \$5,332,194.82          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>31</b>    | <b>\$5,332,194.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HT46    |  | Unavailable              | 434          | \$90,539,030.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>434</b>   | <b>\$90,539,030.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HT61    |  | Unavailable              | 1,204        | \$164,215,512.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>1,204</b> | <b>\$164,215,512.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HT79    |  | Unavailable              | 175          | \$38,718,234.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>175</b>   | <b>\$38,718,234.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HT87    |  | Unavailable              | 318          | \$69,204,042.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>318</b>   | <b>\$69,204,042.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HTZ7    |  | Unavailable              | 402          | \$86,779,446.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>402</b>   | <b>\$86,779,446.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HXF6    |  | WASHINGTON MUTUAL BANK   | 60           | \$3,188,822.23          | 91.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 4            | \$282,750.00            | 8.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>64</b>    | <b>\$3,471,572.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HXH2    |  | WASHINGTON MUTUAL BANK   | 28           | \$3,565,833.88          | 76.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 8            | \$1,083,697.25          | 23.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>36</b>    | <b>\$4,649,531.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HXJ8    |  | WASHINGTON MUTUAL BANK   | 33           | \$6,286,184.09          | 61.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 18           | \$4,009,422.15          | 38.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>51</b>    | <b>\$10,295,606.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391H XK5   |  |                          | 1,155        | \$178,606,312.47        | 90.18%      | 0        | \$0.00        | NA |

|              |  |                        |              |                         |             |          |               |    |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | WASHINGTON MUTUAL BANK |              |                         |             |          |               |    |
|              |  | Unavailable            | 119          | \$19,441,767.33         | 9.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>1,274</b> | <b>\$198,048,079.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HXL3    |  | WASHINGTON MUTUAL BANK | 44           | \$6,196,897.01          | 95.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1            | \$260,000.00            | 4.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>45</b>    | <b>\$6,456,897.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HXM1    |  | WASHINGTON MUTUAL BANK | 489          | \$74,049,092.04         | 92.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 31           | \$5,845,179.00          | 7.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>520</b>   | <b>\$79,894,271.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HZ23    |  | WASHINGTON MUTUAL BANK | 224          | \$27,521,848.65         | 86.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 32           | \$4,458,174.63          | 13.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>256</b>   | <b>\$31,980,023.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HZS6    |  | WASHINGTON MUTUAL BANK | 60           | \$3,790,459.07          | 92.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 5            | \$328,100.00            | 7.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>65</b>    | <b>\$4,118,559.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HZT4    |  | WASHINGTON MUTUAL BANK | 642          | \$42,489,903.23         | 94.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 35           | \$2,363,728.27          | 5.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>677</b>   | <b>\$44,853,631.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HZU1    |  | WASHINGTON MUTUAL BANK | 31           | \$2,980,258.97          | 82.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 6            | \$631,879.14            | 17.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>37</b>    | <b>\$3,612,138.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HZV9    |  | WASHINGTON MUTUAL BANK | 12           | \$1,848,170.00          | 84.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 2            | \$329,043.64            | 15.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$2,177,213.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HZX5    |  | WASHINGTON MUTUAL BANK | 27           | \$4,010,835.27          | 49.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 21           | \$4,082,849.94          | 50.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>48</b>    | <b>\$8,093,685.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391HZY3    |  | WASHINGTON MUTUAL      | 944          | \$132,711,991.10        | 97.87%      | 0        | \$0.00        | NA |

|              |  |                                        |            |                         |             |          |               |    |  |
|--------------|--|----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|--|
|              |  | BANK                                   |            |                         |             |          |               |    |  |
|              |  | Unavailable                            | 16         | \$2,885,159.05          | 2.13%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>960</b> | <b>\$135,597,150.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391HZZ0    |  | WASHINGTON MUTUAL BANK                 | 712        | \$109,183,913.80        | 79.76%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                            | 161        | \$27,704,514.58         | 20.24%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>873</b> | <b>\$136,888,428.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391J5U0    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 69         | \$4,518,072.79          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>69</b>  | <b>\$4,518,072.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391J5V8    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13         | \$1,062,627.43          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>13</b>  | <b>\$1,062,627.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391J5W6    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 168        | \$24,003,507.27         | 99.3%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                            | 1          | \$168,000.00            | 0.7%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>169</b> | <b>\$24,171,507.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391J5X4    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8          | \$891,716.79            | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>8</b>   | <b>\$891,716.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JHQ6    |  | IRWIN MORTGAGE CORPORATION             | 6          | \$888,055.08            | 34.7%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                            | 14         | \$1,671,470.29          | 65.3%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>20</b>  | <b>\$2,559,525.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JHR4    |  | IRWIN MORTGAGE CORPORATION             | 34         | \$4,859,392.56          | 42.05%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                            | 49         | \$6,696,694.89          | 57.95%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>83</b>  | <b>\$11,556,087.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JJ27    |  | NAVY FEDERAL CREDIT UNION              | 69         | \$11,595,713.04         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>69</b>  | <b>\$11,595,713.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JJ35    |  | NAVY FEDERAL CREDIT UNION              | 74         | \$13,000,027.11         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                        | <b>74</b>  | <b>\$13,000,027.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391JJ50    |  | NAVY FEDERAL CREDIT UNION              | 96         | \$16,000,495.31         | 100%        | 0        | \$0.00        | NA |  |

|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$16,000,495.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JJ68    |  | NAVY FEDERAL CREDIT UNION  | 100        | \$18,500,134.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$18,500,134.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JJ76    |  | NAVY FEDERAL CREDIT UNION  | 76         | \$13,501,241.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$13,501,241.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JJB7    |  | IRWIN MORTGAGE CORPORATION | 5          | \$466,700.00           | 45.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 5          | \$564,275.55           | 54.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,030,975.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JJC5    |  | IRWIN MORTGAGE CORPORATION | 59         | \$7,634,663.58         | 32.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 114        | \$15,601,506.33        | 67.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>173</b> | <b>\$23,236,169.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JJD3    |  | IRWIN MORTGAGE CORPORATION | 12         | \$867,225.00           | 41.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 12         | \$1,198,350.00         | 58.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$2,065,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JJE1    |  | IRWIN MORTGAGE CORPORATION | 34         | \$3,392,646.09         | 21.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 113        | \$12,525,551.80        | 78.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>147</b> | <b>\$15,918,197.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JJF8    |  | IRWIN MORTGAGE CORPORATION | 5          | \$595,600.00           | 27.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 14         | \$1,543,827.61         | 72.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,139,427.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JJH4    |  | IRWIN MORTGAGE CORPORATION | 39         | \$5,521,376.00         | 47.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 48         | \$6,132,400.00         | 52.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$11,653,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JJZ4    |  | NAVY FEDERAL CREDIT UNION  | 66         | \$10,000,582.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$10,000,582.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JKL3    |  | WASHINGTON MUTUAL BANK, FA | 65         | \$11,769,957.06        | 29.16%      | 0        | \$0.00        | NA |

|              |  |                                        |            |                        |             |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                            | 165        | \$28,598,402.16        | 70.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>230</b> | <b>\$40,368,359.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JKM1    |  | WASHINGTON MUTUAL BANK, FA             | 15         | \$2,840,836.06         | 9.91%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 131        | \$25,833,762.18        | 90.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>146</b> | <b>\$28,674,598.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JKN9    |  | WASHINGTON MUTUAL BANK                 | 9          | \$1,352,600.00         | 13.31%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 23         | \$3,192,597.66         | 31.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 35         | \$5,617,904.87         | 55.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>67</b>  | <b>\$10,163,102.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JKQ2    |  | WASHINGTON MUTUAL BANK                 | 59         | \$9,139,151.68         | 18.9%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 59         | \$10,897,082.99        | 22.53%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$1,100,621.68         | 2.28%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 152        | \$27,219,563.65        | 56.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>276</b> | <b>\$48,356,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JKR0    |  | WASHINGTON MUTUAL BANK                 | 3          | \$588,803.29           | 4.45%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 5          | \$1,063,800.00         | 8.04%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 61         | \$11,572,438.26        | 87.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>69</b>  | <b>\$13,225,041.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JKT6    |  | WASHINGTON MUTUAL BANK                 | 3          | \$450,000.00           | 4.52%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 9          | \$1,504,683.83         | 15.13%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$179,871.13           | 1.81%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 43         | \$7,813,673.24         | 78.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>57</b>  | <b>\$9,948,228.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JKU3    |  | WASHINGTON MUTUAL BANK                 | 9          | \$1,315,700.00         | 7.03%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 25         | \$4,996,671.26         | 26.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 67         | \$12,393,705.27        | 66.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>101</b> | <b>\$18,706,076.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391JL40    | WASHINGTON MUTUAL BANK, FA | 141        | \$26,904,702.66        | 31.05%      | 0        | \$0.00        | NA |
|              | Unavailable                | 315        | \$59,739,400.43        | 68.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>456</b> | <b>\$86,644,103.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JL57    | WASHINGTON MUTUAL BANK, FA | 203        | \$37,451,316.72        | 39.18%      | 0        | \$0.00        | NA |
|              | Unavailable                | 301        | \$58,125,512.34        | 60.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>504</b> | <b>\$95,576,829.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JN22    | CITIMORTGAGE, INC.         | 5          | \$1,073,973.86         | 64.58%      | 0        | \$0.00        | NA |
|              | Unavailable                | 3          | \$589,040.88           | 35.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,663,014.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JN30    | CITIMORTGAGE, INC.         | 14         | \$3,083,594.17         | 67.27%      | 0        | \$0.00        | NA |
|              | Unavailable                | 6          | \$1,500,128.09         | 32.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>20</b>  | <b>\$4,583,722.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JN55    | CITIMORTGAGE, INC.         | 2          | \$71,715.51            | 5.51%       | 0        | \$0.00        | NA |
|              | Unavailable                | 13         | \$1,230,673.54         | 94.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,302,389.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JP20    | CITIMORTGAGE, INC.         | 97         | \$20,816,867.45        | 42.39%      | 0        | \$0.00        | NA |
|              | Unavailable                | 120        | \$28,290,644.02        | 57.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>217</b> | <b>\$49,107,511.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JP38    | CITIMORTGAGE, INC.         | 116        | \$23,575,375.55        | 66.38%      | 0        | \$0.00        | NA |
|              | Unavailable                | 54         | \$11,941,863.66        | 33.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>170</b> | <b>\$35,517,239.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JP46    | CITIMORTGAGE, INC.         | 8          | \$1,124,865.57         | 24.62%      | 0        | \$0.00        | NA |
|              | Unavailable                | 20         | \$3,444,758.86         | 75.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>28</b>  | <b>\$4,569,624.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JP53    | CITIMORTGAGE, INC.         | 269        | \$49,824,630.26        | 53%         | 0        | \$0.00        | NA |
|              | Unavailable                | 206        | \$44,176,632.87        | 47%         | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>475</b> | <b>\$94,001,263.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JP79    | CITIMORTGAGE, INC.         | 7          | \$375,134.85           | 22.87%      | 0        | \$0.00        | NA |
|              | Unavailable                | 9          | \$1,265,452.24         | 77.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,640,587.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JP87    | CITIMORTGAGE, INC.         | 28         | \$5,316,913.90         | 27.55%      | 0        | \$0.00        | NA |
|              | Unavailable                | 68         | \$13,978,754.85        | 72.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>96</b>  | <b>\$19,295,668.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |              |                         |             |          |               |    |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391JP95    | CITIMORTGAGE, INC. | 4            | \$734,042.15            | 68.15%      | 0        | \$0.00        | NA |
|              | Unavailable        | 2            | \$343,096.39            | 31.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>6</b>     | <b>\$1,077,138.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JPZ7    | CITIMORTGAGE, INC. | 76           | \$13,601,793.39         | 35.71%      | 0        | \$0.00        | NA |
|              | Unavailable        | 113          | \$24,485,965.51         | 64.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>189</b>   | <b>\$38,087,758.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQA1    | CITIMORTGAGE, INC. | 39           | \$6,819,667.34          | 57.03%      | 0        | \$0.00        | NA |
|              | Unavailable        | 28           | \$5,138,344.97          | 42.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>67</b>    | <b>\$11,958,012.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQB9    | CITIMORTGAGE, INC. | 47           | \$8,275,807.13          | 41.37%      | 0        | \$0.00        | NA |
|              | Unavailable        | 59           | \$11,726,408.67         | 58.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>106</b>   | <b>\$20,002,215.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQC7    | CITIMORTGAGE, INC. | 21           | \$4,037,495.47          | 45.57%      | 0        | \$0.00        | NA |
|              | Unavailable        | 24           | \$4,823,370.95          | 54.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>45</b>    | <b>\$8,860,866.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQE3    | CITIMORTGAGE, INC. | 57           | \$11,579,513.05         | 30.24%      | 0        | \$0.00        | NA |
|              | Unavailable        | 117          | \$26,715,824.74         | 69.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>174</b>   | <b>\$38,295,337.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQF0    | CITIMORTGAGE, INC. | 50           | \$7,712,292.20          | 37.58%      | 0        | \$0.00        | NA |
|              | Unavailable        | 71           | \$12,810,864.42         | 62.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>121</b>   | <b>\$20,523,156.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQG8    | CITIMORTGAGE, INC. | 123          | \$8,037,243.03          | 65.72%      | 0        | \$0.00        | NA |
|              | Unavailable        | 64           | \$4,192,517.26          | 34.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>187</b>   | <b>\$12,229,760.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQH6    | CITIMORTGAGE, INC. | 218          | \$13,090,825.39         | 91.87%      | 0        | \$0.00        | NA |
|              | Unavailable        | 19           | \$1,159,128.37          | 8.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>237</b>   | <b>\$14,249,953.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQJ2    | CITIMORTGAGE, INC. | 626          | \$101,821,230.07        | 42.39%      | 0        | \$0.00        | NA |
|              | Unavailable        | 734          | \$138,368,382.79        | 57.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>1,360</b> | <b>\$240,189,612.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQK9    | CITIMORTGAGE, INC. | 524          | \$80,172,460.21         | 75.7%       | 0        | \$0.00        | NA |
|              | Unavailable        | 140          | \$25,738,201.04         | 24.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>664</b>   | <b>\$105,910,661.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQL7    | CITIMORTGAGE, INC. | 18           | \$2,401,242.07          | 29.76%      | 0        | \$0.00        | NA |



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|              |  |                    |              |                         |             |          |               |    |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 34           | \$5,667,615.76          | 70.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>52</b>    | <b>\$8,068,857.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQM5    |  | CITIMORTGAGE, INC. | 6            | \$722,617.04            | 54.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 4            | \$604,630.33            | 45.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>10</b>    | <b>\$1,327,247.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQN3    |  | CITIMORTGAGE, INC. | 6            | \$444,803.90            | 41.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 5            | \$617,773.58            | 58.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>11</b>    | <b>\$1,062,577.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JQQ6    |  | CITIMORTGAGE, INC. | 1            | \$147,452.05            | 8.23%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 9            | \$1,643,599.30          | 91.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>10</b>    | <b>\$1,791,051.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JRE2    |  | CITIMORTGAGE, INC. | 8            | \$1,288,908.26          | 18.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 27           | \$5,690,434.83          | 81.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>35</b>    | <b>\$6,979,343.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JRF9    |  | CITIMORTGAGE, INC. | 347          | \$68,821,796.07         | 22.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 1,117        | \$241,568,303.66        | 77.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>1,464</b> | <b>\$310,390,099.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JRG7    |  | CITIMORTGAGE, INC. | 89           | \$17,104,773.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>89</b>    | <b>\$17,104,773.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JRH5    |  | CITIMORTGAGE, INC. | 50           | \$9,725,417.25          | 68.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 23           | \$4,446,595.89          | 31.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>73</b>    | <b>\$14,172,013.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JRJ1    |  | CITIMORTGAGE, INC. | 39           | \$6,416,978.32          | 64.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 21           | \$3,582,382.01          | 35.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>60</b>    | <b>\$9,999,360.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JRM4    |  | CITIMORTGAGE, INC. | 2            | \$364,569.76            | 24.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 8            | \$1,099,129.75          | 75.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>10</b>    | <b>\$1,463,699.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JRN2    |  | CITIMORTGAGE, INC. | 75           | \$13,893,152.05         | 30.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 149          | \$31,636,163.83         | 69.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>224</b>   | <b>\$45,529,315.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JRP7    |  | CITIMORTGAGE, INC. | 191          | \$26,291,178.73         | 49.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 144          | \$27,301,908.99         | 50.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>335</b>   | <b>\$53,593,087.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                 |            |                        |             |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391JRQ5    | CITIMORTGAGE, INC.              | 102        | \$14,600,535.70        | 80.17%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 26         | \$3,610,766.35         | 19.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>128</b> | <b>\$18,211,302.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JRR3    | CITIMORTGAGE, INC.              | 82         | \$10,760,428.12        | 52.82%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 51         | \$9,611,783.84         | 47.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>133</b> | <b>\$20,372,211.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JRS1    | CITIMORTGAGE, INC.              | 28         | \$3,573,863.44         | 70.83%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 12         | \$1,471,678.89         | 29.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$5,045,542.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JU81    | THE HUNTINGTON MORTGAGE COMPANY | 64         | \$9,808,138.08         | 76.52%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 17         | \$3,010,057.85         | 23.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$12,818,195.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JVA5    | THE HUNTINGTON MORTGAGE COMPANY | 34         | \$4,553,754.58         | 51.57%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 29         | \$4,276,256.84         | 48.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>63</b>  | <b>\$8,830,011.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JW22    | WACHOVIA MORTGAGE CORPORATION   | 263        | \$48,768,674.53        | 98.53%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 4          | \$729,753.89           | 1.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>267</b> | <b>\$49,498,428.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JW30    | WACHOVIA MORTGAGE CORPORATION   | 259        | \$49,749,164.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>259</b> | <b>\$49,749,164.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JW48    | WACHOVIA MORTGAGE CORPORATION   | 126        | \$21,812,284.34        | 44.3%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 142        | \$27,423,180.42        | 55.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>268</b> | <b>\$49,235,464.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JW55    | Unavailable                     | 263        | \$49,354,119.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>263</b> | <b>\$49,354,119.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JW63    | WACHOVIA MORTGAGE CORPORATION   | 31         | \$6,075,828.54         | 12.21%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 244        | \$43,683,889.97        | 87.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>275</b> | <b>\$49,759,718.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JW71    |                                 | 159        | \$30,322,705.14        | 98.4%       | 0        | \$0.00        | NA |

|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | WACHOVIA MORTGAGE CORPORATION |            |                        |             |          |               |    |
|              |  | Unavailable                   | 2          | \$493,221.15           | 1.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>161</b> | <b>\$30,815,926.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JW89    |  | WACHOVIA MORTGAGE CORPORATION | 220        | \$41,115,855.15        | 82.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 43         | \$8,458,401.36         | 17.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>263</b> | <b>\$49,574,256.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JW97    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,459,845.58         | 3.61%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 210        | \$38,935,215.57        | 96.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>218</b> | <b>\$40,395,061.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWN6    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,433,952.83         | 58.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 6          | \$1,006,118.88         | 41.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,440,071.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWP1    |  | WACHOVIA MORTGAGE CORPORATION | 168        | \$11,002,087.50        | 54.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 135        | \$9,276,456.39         | 45.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>303</b> | <b>\$20,278,543.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWQ9    |  | WACHOVIA MORTGAGE CORPORATION | 197        | \$19,548,709.87        | 59.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 137        | \$13,316,027.83        | 40.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>334</b> | <b>\$32,864,737.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWR7    |  | WACHOVIA MORTGAGE CORPORATION | 166        | \$22,241,334.89        | 45.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 189        | \$26,272,593.83        | 54.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>355</b> | <b>\$48,513,928.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWS5    |  | WACHOVIA MORTGAGE CORPORATION | 12         | \$2,397,716.49         | 69.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 5          | \$1,073,426.31         | 30.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,471,142.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWT3    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,064,340.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,064,340.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWU0    |  | WACHOVIA MORTGAGE CORPORATION | 33         | \$6,170,855.67         | 46.44%      | 0        | \$0.00        | NA |

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                   | 37         | \$7,117,347.76         | 53.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$13,288,203.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWV8    |  | WACHOVIA MORTGAGE CORPORATION | 22         | \$1,553,093.71         | 79.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 6          | \$407,200.00           | 20.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$1,960,293.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWW6    |  | WACHOVIA MORTGAGE CORPORATION | 31         | \$3,091,868.96         | 77.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 9          | \$882,656.69           | 22.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$3,974,525.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWX4    |  | WACHOVIA MORTGAGE CORPORATION | 43         | \$2,858,473.40         | 45.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 52         | \$3,426,988.09         | 54.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$6,285,461.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JWY2    |  | WACHOVIA MORTGAGE CORPORATION | 19         | \$1,853,836.28         | 36.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 33         | \$3,261,764.09         | 63.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$5,115,600.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JXB1    |  | WACHOVIA MORTGAGE CORPORATION | 146        | \$22,308,347.89        | 50.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 120        | \$22,065,161.60        | 49.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>266</b> | <b>\$44,373,509.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JXC9    |  | WACHOVIA MORTGAGE CORPORATION | 112        | \$17,320,657.42        | 38.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 176        | \$28,115,910.78        | 61.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>288</b> | <b>\$45,436,568.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391JXD7    |  | WACHOVIA MORTGAGE CORPORATION | 169        | \$27,763,427.47        | 65.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 109        | \$14,433,724.43        | 34.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>278</b> | <b>\$42,197,151.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2A4    |  | IRWIN MORTGAGE CORPORATION    | 16         | \$2,851,557.00         | 23.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 55         | \$9,216,166.13         | 76.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$12,067,723.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2B2    |  | IRWIN MORTGAGE CORPORATION    | 16         | \$2,687,853.69         | 29.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 35         | \$6,312,881.73         | 70.14%      | 0        | \$0.00        | NA |

|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$9,000,735.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2C0    |  | IRWIN MORTGAGE CORPORATION | 24         | \$2,894,676.36         | 84.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 5          | \$533,183.81           | 15.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$3,427,860.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2D8    |  | IRWIN MORTGAGE CORPORATION | 17         | \$1,808,618.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,808,618.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2E6    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,279,355.00         | 34.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 18         | \$2,463,387.00         | 65.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$3,742,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2F3    |  | IRWIN MORTGAGE CORPORATION | 26         | \$3,428,800.00         | 32.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 48         | \$7,172,568.93         | 67.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$10,601,368.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2H9    |  | IRWIN MORTGAGE CORPORATION | 51         | \$6,594,814.36         | 25.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 125        | \$19,578,467.06        | 74.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>176</b> | <b>\$26,173,281.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2J5    |  | IRWIN MORTGAGE CORPORATION | 26         | \$3,687,057.83         | 18.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 93         | \$16,405,228.00        | 81.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>119</b> | <b>\$20,092,285.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2K2    |  | IRWIN MORTGAGE CORPORATION | 29         | \$4,797,982.84         | 19.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 115        | \$19,673,267.66        | 80.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>144</b> | <b>\$24,471,250.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2L0    |  | IRWIN MORTGAGE CORPORATION | 25         | \$4,067,373.90         | 32.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 54         | \$8,343,225.00         | 67.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$12,410,598.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K2M8    |  | IRWIN MORTGAGE CORPORATION | 21         | \$3,200,900.00         | 26.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 53         | \$8,835,795.00         | 73.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$12,036,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391K3E5    | IRWIN MORTGAGE CORPORATION | 10         | \$1,240,371.06         | 23.46%      | 0        | \$0.00        | NA |
|              | Unavailable                | 25         | \$4,047,159.49         | 76.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>35</b>  | <b>\$5,287,530.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3F2    | IRWIN MORTGAGE CORPORATION | 50         | \$7,127,022.43         | 50.32%      | 0        | \$0.00        | NA |
|              | Unavailable                | 50         | \$7,036,722.69         | 49.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>100</b> | <b>\$14,163,745.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3G0    | IRWIN MORTGAGE CORPORATION | 35         | \$3,104,659.17         | 23.41%      | 0        | \$0.00        | NA |
|              | Unavailable                | 67         | \$10,159,904.13        | 76.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>102</b> | <b>\$13,264,563.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3H8    | IRWIN MORTGAGE CORPORATION | 20         | \$3,169,563.40         | 25.48%      | 0        | \$0.00        | NA |
|              | Unavailable                | 58         | \$9,272,230.38         | 74.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>78</b>  | <b>\$12,441,793.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3J4    | IRWIN MORTGAGE CORPORATION | 35         | \$4,641,432.30         | 39.51%      | 0        | \$0.00        | NA |
|              | Unavailable                | 54         | \$7,105,526.59         | 60.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>89</b>  | <b>\$11,746,958.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3K1    | IRWIN MORTGAGE CORPORATION | 25         | \$3,634,843.88         | 19.19%      | 0        | \$0.00        | NA |
|              | Unavailable                | 90         | \$15,309,841.95        | 80.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>115</b> | <b>\$18,944,685.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3L9    | IRWIN MORTGAGE CORPORATION | 22         | \$3,322,251.63         | 30.95%      | 0        | \$0.00        | NA |
|              | Unavailable                | 51         | \$7,413,251.00         | 69.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>73</b>  | <b>\$10,735,502.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3M7    | IRWIN MORTGAGE CORPORATION | 16         | \$2,153,653.39         | 63.19%      | 0        | \$0.00        | NA |
|              | Unavailable                | 11         | \$1,254,536.25         | 36.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>27</b>  | <b>\$3,408,189.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391K3N5    | IRWIN MORTGAGE CORPORATION | 15         | \$2,292,850.00         | 21.09%      | 0        | \$0.00        | NA |
|              | Unavailable                | 57         | \$8,580,201.00         | 78.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>72</b>  | <b>\$10,873,051.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KAT4    | WASHINGTON MUTUAL          | 1          | \$182,525.92           | 0.11%       | 0        | \$0.00        | NA |

|              |  |                               |            |                         |             |          |               |    |  |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|--|
|              |  | BANK, FA                      |            |                         |             |          |               |    |  |
|              |  | Unavailable                   | 942        | \$162,311,875.73        | 99.89%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>943</b> | <b>\$162,494,401.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KAU1    |  | WASHINGTON MUTUAL<br>BANK, FA | 246        | \$35,973,087.82         | 30.07%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 536        | \$83,667,324.12         | 69.93%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>782</b> | <b>\$119,640,411.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KAV9    |  | WASHINGTON MUTUAL<br>BANK, FA | 41         | \$6,035,468.55          | 34.15%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 97         | \$11,637,527.96         | 65.85%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>138</b> | <b>\$17,672,996.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KAW7    |  | WASHINGTON MUTUAL<br>BANK, FA | 1          | \$492,647.37            | 30.09%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 12         | \$1,144,694.89          | 69.91%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,637,342.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KE29    |  | Unavailable                   | 9          | \$1,766,300.00          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,766,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KE45    |  | Unavailable                   | 10         | \$1,888,650.00          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,888,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KE52    |  | Unavailable                   | 20         | \$3,197,000.00          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,197,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KEY9    |  | Unavailable                   | 14         | \$2,927,900.00          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,927,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KEZ6    |  | Unavailable                   | 15         | \$2,294,800.00          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,294,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KKR7    |  | U.S. BANK N.A.                | 30         | \$3,477,116.40          | 33.08%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 45         | \$7,032,921.27          | 66.92%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$10,510,037.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KKS5    |  | U.S. BANK N.A.                | 8          | \$1,002,472.34          | 19.93%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 27         | \$4,026,317.17          | 80.07%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$5,028,789.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391KKT3    |  | U.S. BANK N.A.                | 24         | \$2,401,797.83          | 25.4%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                   | 45         | \$7,052,464.31          | 74.6%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$9,454,262.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

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|              |                                        |            |                         |             |          |               |    |
|--------------|----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391KKU0    | U.S. BANK N.A.                         | 29         | \$2,788,978.06          | 32.73%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 35         | \$5,732,406.28          | 67.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>64</b>  | <b>\$8,521,384.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KKV8    | U.S. BANK N.A.                         | 14         | \$1,499,223.04          | 14.39%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 58         | \$8,918,759.38          | 85.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>72</b>  | <b>\$10,417,982.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KKW6    | U.S. BANK N.A.                         | 8          | \$1,221,612.67          | 22.62%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 30         | \$4,178,274.47          | 77.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>38</b>  | <b>\$5,399,887.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KMR5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 77         | \$10,337,734.15         | 53.8%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 64         | \$8,875,780.44          | 46.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>141</b> | <b>\$19,213,514.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KNT0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 438        | \$88,185,849.65         | 81.75%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 94         | \$19,686,183.74         | 18.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>532</b> | <b>\$107,872,033.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KNU7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 54         | \$3,007,659.13          | 78.03%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 13         | \$846,748.97            | 21.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>67</b>  | <b>\$3,854,408.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KNV5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 46         | \$4,834,857.82          | 86.64%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 7          | \$745,841.48            | 13.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>53</b>  | <b>\$5,580,699.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KNY9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 320        | \$58,268,906.16         | 76.95%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 98         | \$17,450,087.41         | 23.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>418</b> | <b>\$75,718,993.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KNZ6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 186        | \$34,591,227.06         | 87.45%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 30         | \$4,963,703.37          | 12.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>216</b> | <b>\$39,554,930.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KP27    | BANK OF AMERICA NA                     | 33         | \$4,966,538.73          | 38.35%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 42         | \$7,984,356.46          | 61.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>75</b>  | <b>\$12,950,895.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |                             |            |                        |             |          |               |    |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391KPJ0    |  | THE LEADER MORTGAGE COMPANY | 7          | \$353,431.54           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$353,431.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KPY7    |  | BANK OF AMERICA NA          | 8          | \$1,068,319.41         | 41.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 7          | \$1,483,132.69         | 58.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$2,551,452.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KPZ4    |  | BANK OF AMERICA NA          | 13         | \$1,748,324.67         | 53.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 7          | \$1,521,747.68         | 46.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$3,270,072.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KQT7    |  | Unavailable                 | 19         | \$1,309,200.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$1,309,200.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KQU4    |  | Unavailable                 | 27         | \$1,909,709.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$1,909,709.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KYF8    |  | Unavailable                 | 367        | \$75,426,098.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>367</b> | <b>\$75,426,098.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZ26    |  | IRWIN MORTGAGE CORPORATION  | 23         | \$3,179,022.98         | 25.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 55         | \$9,065,114.80         | 74.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$12,244,137.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZ34    |  | IRWIN MORTGAGE CORPORATION  | 26         | \$3,495,260.46         | 23.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 71         | \$11,186,206.56        | 76.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>97</b>  | <b>\$14,681,467.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZ42    |  | IRWIN MORTGAGE CORPORATION  | 7          | \$903,550.00           | 13.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 38         | \$5,736,744.88         | 86.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$6,640,294.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZ59    |  | IRWIN MORTGAGE CORPORATION  | 21         | \$3,321,797.60         | 20.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 77         | \$13,003,224.22        | 79.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$16,325,021.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZ67    |  | IRWIN MORTGAGE CORPORATION  | 19         | \$2,993,022.00         | 25.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 52         | \$8,541,012.93         | 74.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$11,534,034.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391KZ75    | IRWIN MORTGAGE CORPORATION | 12         | \$2,015,485.64         | 23.75%      | 0        | \$0.00        | NA |
|              | Unavailable                | 42         | \$6,472,449.33         | 76.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>54</b>  | <b>\$8,487,934.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZ83    | IRWIN MORTGAGE CORPORATION | 25         | \$4,182,148.28         | 47.51%      | 0        | \$0.00        | NA |
|              | Unavailable                | 35         | \$4,620,293.72         | 52.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>60</b>  | <b>\$8,802,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZ91    | IRWIN MORTGAGE CORPORATION | 23         | \$3,241,050.00         | 33.08%      | 0        | \$0.00        | NA |
|              | Unavailable                | 43         | \$6,557,135.75         | 66.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>66</b>  | <b>\$9,798,185.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZV2    | IRWIN MORTGAGE CORPORATION | 12         | \$1,484,308.26         | 12.78%      | 0        | \$0.00        | NA |
|              | Unavailable                | 65         | \$10,130,171.85        | 87.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>77</b>  | <b>\$11,614,480.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZW0    | IRWIN MORTGAGE CORPORATION | 29         | \$4,615,320.51         | 18.45%      | 0        | \$0.00        | NA |
|              | Unavailable                | 116        | \$20,400,370.95        | 81.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>145</b> | <b>\$25,015,691.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZX8    | IRWIN MORTGAGE CORPORATION | 18         | \$3,448,686.86         | 24.85%      | 0        | \$0.00        | NA |
|              | Unavailable                | 63         | \$10,430,971.87        | 75.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>81</b>  | <b>\$13,879,658.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZY6    | IRWIN MORTGAGE CORPORATION | 19         | \$2,788,112.36         | 20.07%      | 0        | \$0.00        | NA |
|              | Unavailable                | 65         | \$11,106,350.31        | 79.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>84</b>  | <b>\$13,894,462.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391KZZ3    | IRWIN MORTGAGE CORPORATION | 23         | \$3,485,017.98         | 41.16%      | 0        | \$0.00        | NA |
|              | Unavailable                | 37         | \$4,982,754.17         | 58.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>60</b>  | <b>\$8,467,772.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L4S1    | UNION PLANTERS BANK NA     | 32         | \$6,464,356.28         | 44.35%      | 0        | \$0.00        | NA |
|              | Unavailable                | 48         | \$8,111,038.03         | 55.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>80</b>  | <b>\$14,575,394.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L4T9    | UNION PLANTERS BANK NA     | 44         | \$2,503,266.34         | 51.01%      | 0        | \$0.00        | NA |
|              | Unavailable                | 41         | \$2,404,566.50         | 48.99%      | 0        | \$0.00        | NA |

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|              |                        |  |           |                       |             |          |               |    |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>85</b> | <b>\$4,907,832.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L4U6    | UNION PLANTERS BANK NA |  | 30        | \$1,676,826.65        | 28.93%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 69        | \$4,120,181.23        | 71.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>99</b> | <b>\$5,797,007.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L4V4    | UNION PLANTERS BANK NA |  | 9         | \$850,744.83          | 21.15%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 33        | \$3,170,878.86        | 78.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>42</b> | <b>\$4,021,623.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L4W2    | UNION PLANTERS BANK NA |  | 16        | \$2,816,370.19        | 34.73%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 35        | \$5,293,681.68        | 65.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>51</b> | <b>\$8,110,051.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L4X0    | UNION PLANTERS BANK NA |  | 13        | \$2,348,681.76        | 24.59%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 44        | \$7,201,605.90        | 75.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>57</b> | <b>\$9,550,287.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L4Y8    | UNION PLANTERS BANK NA |  | 19        | \$2,550,219.30        | 25.58%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 59        | \$7,418,577.14        | 74.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>78</b> | <b>\$9,968,796.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L4Z5    | UNION PLANTERS BANK NA |  | 35        | \$2,763,576.32        | 34.92%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 59        | \$5,151,297.07        | 65.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>94</b> | <b>\$7,914,873.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L5A9    | UNION PLANTERS BANK NA |  | 34        | \$3,912,471.20        | 39.74%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 53        | \$5,932,049.65        | 60.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$9,844,520.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L5B7    | UNION PLANTERS BANK NA |  | 29        | \$3,503,901.97        | 35.51%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 51        | \$6,363,706.83        | 64.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>80</b> | <b>\$9,867,608.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L5C5    | UNION PLANTERS BANK NA |  | 19        | \$3,003,610.19        | 30.36%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 44        | \$6,888,214.95        | 69.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>63</b> | <b>\$9,891,825.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L5D3    | UNION PLANTERS BANK NA |  | 10        | \$1,844,670.93        | 18.5%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 44        | \$8,125,122.45        | 81.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>54</b> | <b>\$9,969,793.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L5E1    | UNION PLANTERS BANK NA |  | 30        | \$2,971,085.39        | 29.96%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 53        | \$6,947,158.86        | 70.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>83</b> | <b>\$9,918,244.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                         |             |          |               |    |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391L5F8    | UNION PLANTERS BANK NA | 16         | \$2,691,564.83          | 27.16%      | 0        | \$0.00        | NA |
|              | Unavailable            | 43         | \$7,219,550.46          | 72.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>59</b>  | <b>\$9,911,115.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391L5G6    | UNION PLANTERS BANK NA | 8          | \$982,416.17            | 9.92%       | 0        | \$0.00        | NA |
|              | Unavailable            | 54         | \$8,921,300.41          | 90.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>62</b>  | <b>\$9,903,716.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LH32    | INDYMAC BANK, FSB      | 10         | \$1,365,700.00          | 54.19%      | 0        | \$0.00        | NA |
|              | Unavailable            | 8          | \$1,154,500.00          | 45.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,520,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LH40    | INDYMAC BANK, FSB      | 5          | \$546,638.61            | 43.09%      | 0        | \$0.00        | NA |
|              | Unavailable            | 5          | \$722,000.00            | 56.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,268,638.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LH57    | INDYMAC BANK, FSB      | 247        | \$52,978,470.56         | 51.56%      | 0        | \$0.00        | NA |
|              | Unavailable            | 237        | \$49,763,879.62         | 48.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>484</b> | <b>\$102,742,350.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LH65    | INDYMAC BANK, FSB      | 21         | \$4,036,223.54          | 38.98%      | 0        | \$0.00        | NA |
|              | Unavailable            | 31         | \$6,318,128.08          | 61.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>52</b>  | <b>\$10,354,351.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LH73    | INDYMAC BANK, FSB      | 44         | \$6,596,205.07          | 33.75%      | 0        | \$0.00        | NA |
|              | Unavailable            | 67         | \$12,948,159.38         | 66.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>111</b> | <b>\$19,544,364.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LH81    | INDYMAC BANK, FSB      | 32         | \$3,718,936.59          | 23.77%      | 0        | \$0.00        | NA |
|              | Unavailable            | 67         | \$11,923,825.62         | 76.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>99</b>  | <b>\$15,642,762.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LH99    | INDYMAC BANK, FSB      | 1          | \$256,400.00            | 8.04%       | 0        | \$0.00        | NA |
|              | Unavailable            | 20         | \$2,934,226.14          | 91.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,190,626.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LHQ1    | Unavailable            | 53         | \$8,858,897.81          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>53</b>  | <b>\$8,858,897.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LHR9    | INDYMAC BANK, FSB      | 10         | \$1,876,116.80          | 16.73%      | 0        | \$0.00        | NA |
|              | Unavailable            | 50         | \$9,336,048.76          | 83.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>60</b>  | <b>\$11,212,165.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LHS7    | INDYMAC BANK, FSB      | 15         | \$2,720,912.99          | 11.86%      | 0        | \$0.00        | NA |

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|              |  |                                   |            |                        |             |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                       | 109        | \$20,221,330.94        | 88.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>124</b> | <b>\$22,942,243.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LHT5    |  | INDYMAC BANK, FSB                 | 27         | \$5,575,656.06         | 37.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 45         | \$9,167,793.56         | 62.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>72</b>  | <b>\$14,743,449.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LHU2    |  | INDYMAC BANK, FSB                 | 30         | \$6,135,681.18         | 10.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 285        | \$53,907,713.04        | 89.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>315</b> | <b>\$60,043,394.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LHV0    |  | INDYMAC BANK, FSB                 | 3          | \$584,400.00           | 1.66%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 198        | \$34,721,101.15        | 98.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>201</b> | <b>\$35,305,501.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LHW8    |  | INDYMAC BANK, FSB                 | 13         | \$2,463,396.13         | 12.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 86         | \$17,273,611.95        | 87.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>99</b>  | <b>\$19,737,008.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LHX6    |  | Unavailable                       | 14         | \$2,500,698.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,500,698.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LTB1    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 5          | \$911,211.86           | 71.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 2          | \$354,833.75           | 28.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,266,045.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LY33    |  | WITMER FUNDING, LLC               | 85         | \$16,280,694.35        | 64.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 42         | \$8,823,077.52         | 35.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>127</b> | <b>\$25,103,771.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LY66    |  | WITMER FUNDING, LLC               | 107        | \$18,690,395.52        | 63.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 49         | \$10,526,446.90        | 36.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>156</b> | <b>\$29,216,842.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LY74    |  | WITMER FUNDING, LLC               | 102        | \$17,069,000.03        | 70.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 38         | \$7,123,529.27         | 29.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>140</b> | <b>\$24,192,529.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LY82    |  | WITMER FUNDING, LLC               | 122        | \$21,617,807.02        | 85.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 24         | \$3,534,732.82         | 14.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>146</b> | <b>\$25,152,539.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LY90    |  | WITMER FUNDING, LLC               | 97         | \$18,129,102.95        | 73.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 33         | \$6,546,812.96         | 26.53%      | 0        | \$0.00        | NA |

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|              |  |                                                        |            |                        |             |          |               |    |
|--------------|--|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                                        | <b>130</b> | <b>\$24,675,915.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZA6    |  | WITMER FUNDING, LLC                                    | 97         | \$17,691,279.25        | 74.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 29         | \$5,915,010.30         | 25.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>126</b> | <b>\$23,606,289.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZB4    |  | WITMER FUNDING, LLC                                    | 6          | \$1,131,255.07         | 79.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 1          | \$296,848.70           | 20.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>7</b>   | <b>\$1,428,103.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391LZD0    |  | WITMER FUNDING, LLC                                    | 6          | \$1,243,150.00         | 65.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 3          | \$653,400.00           | 34.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>9</b>   | <b>\$1,896,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2T9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 32         | \$3,926,676.02         | 77.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 7          | \$1,119,560.84         | 22.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>39</b>  | <b>\$5,046,236.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2U6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 32         | \$3,662,582.32         | 89.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 6          | \$411,253.64           | 10.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>38</b>  | <b>\$4,073,835.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2V4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 36         | \$3,328,405.79         | 79.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 5          | \$849,116.57           | 20.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>41</b>  | <b>\$4,177,522.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2W2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 36         | \$4,834,621.79         | 87.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 6          | \$689,300.00           | 12.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>42</b>  | <b>\$5,523,921.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2X0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 49         | \$5,006,425.26         | 85.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 7          | \$861,524.47           | 14.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>56</b>  | <b>\$5,867,949.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2Y8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 31         | \$3,381,950.00         | 100%        | 0        | \$0.00        | NA |

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|              |  |                                                        |           |                        |             |          |               |    |
|--------------|--|--------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                                        | <b>31</b> | <b>\$3,381,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M2Z5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$2,490,923.64         | 88.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 3         | \$313,871.36           | 11.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>23</b> | <b>\$2,804,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3A9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 41        | \$5,930,632.86         | 84.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 7         | \$1,107,512.34         | 15.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>48</b> | <b>\$7,038,145.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3B7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21        | \$2,062,651.08         | 81.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 3         | \$482,679.11           | 18.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>24</b> | <b>\$2,545,330.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3C5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,190,738.05         | 68.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 5         | \$560,059.70           | 31.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>14</b> | <b>\$1,750,797.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3D3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 33        | \$3,306,050.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>33</b> | <b>\$3,306,050.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3E1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 88        | \$11,944,940.74        | 90.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 9         | \$1,269,969.65         | 9.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>97</b> | <b>\$13,214,910.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3F8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$1,808,685.73         | 97.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 1         | \$46,840.11            | 2.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>17</b> | <b>\$1,855,525.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3G6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 34        | \$5,098,490.73         | 76.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 12        | \$1,558,464.36         | 23.41%      | 0        | \$0.00        | NA |

|              |  |                                                        |           |                       |             |          |               |    |
|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                                        | <b>46</b> | <b>\$6,656,955.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3H4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,733,886.60        | 83.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 2         | \$344,523.42          | 16.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>16</b> | <b>\$2,078,410.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3J0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,786,387.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>14</b> | <b>\$1,786,387.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3K7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,789,900.00        | 95.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 1         | \$80,000.00           | 4.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>13</b> | <b>\$1,869,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3L5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$2,428,167.06        | 59.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 13        | \$1,662,565.20        | 40.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>33</b> | <b>\$4,090,732.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3M3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$684,759.87          | 67.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 3         | \$334,659.45          | 32.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>10</b> | <b>\$1,019,419.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3N1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 36        | \$4,465,154.37        | 86.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 4         | \$687,746.84          | 13.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>40</b> | <b>\$5,152,901.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3P6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$950,900.00          | 91.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 1         | \$86,090.04           | 8.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>12</b> | <b>\$1,036,990.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3Q4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$889,908.47          | 70.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 3         | \$366,400.00          | 29.16%      | 0        | \$0.00        | NA |



|              |  |                                                        |           |                       |             |          |               |    |
|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                                        | <b>11</b> | <b>\$1,256,308.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3R2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 23        | \$1,559,718.24        | 80.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 5         | \$376,897.06          | 19.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>28</b> | <b>\$1,936,615.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3S0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,239,587.88        | 51.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 9         | \$1,164,179.87        | 48.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>19</b> | <b>\$2,403,767.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3T8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$2,828,109.16        | 95.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 1         | \$141,300.00          | 4.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>21</b> | <b>\$2,969,409.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3U5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,041,500.00        | 94.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 1         | \$58,000.00           | 5.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>9</b>  | <b>\$1,099,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3V3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$948,842.15          | 59.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 5         | \$655,500.00          | 40.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>14</b> | <b>\$1,604,342.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3W1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,036,321.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>10</b> | <b>\$1,036,321.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391M3X9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$670,503.07          | 39.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 8         | \$1,007,936.59        | 60.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>15</b> | <b>\$1,678,439.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MA86    |  | SUNTRUST MORTGAGE INC.                                 | 14        | \$894,192.70          | 19.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                            | 53        | \$3,674,833.20        | 80.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                        | <b>67</b> | <b>\$4,569,025.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                               |           |                       |             |          |               |    |
|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31391MA94    | SUNTRUST MORTGAGE INC.                        | 7         | \$486,474.71          | 24.72%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 22        | \$1,481,733.48        | 75.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>29</b> | <b>\$1,968,208.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MBA0    | SUNTRUST MORTGAGE INC.                        | 22        | \$1,287,556.14        | 25.86%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 58        | \$3,691,270.60        | 74.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>80</b> | <b>\$4,978,826.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MBB8    | SUNTRUST MORTGAGE INC.                        | 15        | \$971,268.80          | 24.81%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 48        | \$2,943,306.68        | 75.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>63</b> | <b>\$3,914,575.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MBC6    | SUNTRUST MORTGAGE INC.                        | 14        | \$1,395,222.34        | 15.41%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 73        | \$7,659,282.92        | 84.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>87</b> | <b>\$9,054,505.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MBD4    | SUNTRUST MORTGAGE INC.                        | 7         | \$741,862.91          | 23.84%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 23        | \$2,370,615.13        | 76.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>30</b> | <b>\$3,112,478.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MBE2    | SUNTRUST MORTGAGE INC.                        | 9         | \$939,415.05          | 20.11%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 35        | \$3,731,712.53        | 79.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>44</b> | <b>\$4,671,127.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MBF9    | SUNTRUST MORTGAGE INC.                        | 25        | \$2,596,985.58        | 36.18%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 44        | \$4,581,000.31        | 63.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>69</b> | <b>\$7,177,985.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MBG7    | SUNTRUST MORTGAGE INC.                        | 19        | \$1,891,603.25        | 28.8%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 44        | \$4,677,595.70        | 71.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>63</b> | <b>\$6,569,198.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MBH5    | SUNTRUST MORTGAGE INC.                        | 22        | \$2,268,139.83        | 35.15%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 39        | \$4,184,760.03        | 64.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>61</b> | <b>\$6,452,899.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MH22    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,307,891.72        | 75.66%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$420,859.16          | 24.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>13</b> | <b>\$1,728,750.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MH30    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7         | \$949,307.38          | 70.3%       | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$401,045.92           | 29.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>11</b>  | <b>\$1,350,353.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MH48    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$2,162,027.61         | 84.5%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$396,573.47           | 15.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>15</b>  | <b>\$2,558,601.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MH55    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$9,214,626.11         | 46.35%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 59         | \$10,667,025.75        | 53.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>115</b> | <b>\$19,881,651.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MH63    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$5,150,598.99         | 51.21%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 28         | \$4,907,116.77         | 48.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>61</b>  | <b>\$10,057,715.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MH71    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$3,961,583.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>27</b>  | <b>\$3,961,583.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MH89    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$2,588,769.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>17</b>  | <b>\$2,588,769.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MH97    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80         | \$14,384,055.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>80</b>  | <b>\$14,384,055.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MHH9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,724,473.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>13</b>  | <b>\$1,724,473.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MHJ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 112        | \$16,910,920.01        | 100%        | 0        | \$0.00        | NA |

|              |  |                                               |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | TRUST                                         |            |                        |             |          |               |    |
| <b>Total</b> |  |                                               | <b>112</b> | <b>\$16,910,920.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MHK2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 116        | \$17,959,198.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>116</b> | <b>\$17,959,198.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MHL0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$6,864,984.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>47</b>  | <b>\$6,864,984.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MHM8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$15,099,216.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>100</b> | <b>\$15,099,216.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MHN6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 97         | \$19,624,562.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>97</b>  | <b>\$19,624,562.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MHP1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 104        | \$19,914,421.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>104</b> | <b>\$19,914,421.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MHQ9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61         | \$10,818,146.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>61</b>  | <b>\$10,818,146.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MHR7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 101        | \$19,513,922.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>101</b> | <b>\$19,513,922.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MHS5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 103        | \$19,859,884.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>103</b> | <b>\$19,859,884.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MHT3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$4,031,412.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>22</b>  | <b>\$4,031,412.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                               |            |                        |             |          |               |    |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391MHV8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$7,468,073.37         | 94.06%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$471,218.33           | 5.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>47</b>  | <b>\$7,939,291.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MHW6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 111        | \$18,774,376.53        | 93.75%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,251,407.38         | 6.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>119</b> | <b>\$20,025,783.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MHX4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$9,275,676.97         | 92.8%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$719,707.89           | 7.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>61</b>  | <b>\$9,995,384.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MHY2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80         | \$13,298,423.25        | 89.04%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,636,810.22         | 10.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>91</b>  | <b>\$14,935,233.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MHZ9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$1,655,674.71         | 74.01%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$581,370.01           | 25.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>26</b>  | <b>\$2,237,044.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJ20    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$4,225,965.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>53</b>  | <b>\$4,225,965.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJ38    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$2,661,546.28         | 52.76%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$2,383,329.41         | 47.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>29</b>  | <b>\$5,044,875.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                               |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391MJ46    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$5,941,528.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>44</b>  | <b>\$5,941,528.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJ53    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$2,666,622.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>23</b>  | <b>\$2,666,622.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJ61    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 92         | \$12,206,124.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>92</b>  | <b>\$12,206,124.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJ79    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96         | \$12,972,256.75        | 93.5%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$901,545.17           | 6.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>102</b> | <b>\$13,873,801.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJ87    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$2,549,728.59         | 67.45%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 15         | \$1,230,717.32         | 32.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>42</b>  | <b>\$3,780,445.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJ95    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 180        | \$28,717,454.18        | 96.8%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$947,957.51           | 3.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>186</b> | <b>\$29,665,411.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJA2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$6,564,938.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>46</b>  | <b>\$6,564,938.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJB0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$4,206,606.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>33</b>  | <b>\$4,206,606.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                               |           |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391MJC8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45        | \$4,900,226.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>45</b> | <b>\$4,900,226.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJD6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41        | \$3,442,651.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>41</b> | <b>\$3,442,651.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJE4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$2,411,366.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>19</b> | <b>\$2,411,366.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJF1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28        | \$2,841,949.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>28</b> | <b>\$2,841,949.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJG9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34        | \$2,911,417.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>34</b> | <b>\$2,911,417.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJH7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$572,075.71           | 46.32%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$663,006.38           | 53.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>18</b> | <b>\$1,235,082.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJJ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,056,414.35         | 59.7%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$712,992.83           | 40.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>13</b> | <b>\$1,769,407.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJK0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37        | \$6,890,027.86         | 68.52%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 19        | \$3,165,801.57         | 31.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>56</b> | <b>\$10,055,829.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJL8    |  | BISHOPS GATE                                  | 57        | \$10,109,924.50        | 67.01%      | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |  |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 27         | \$4,976,598.00         | 32.99%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>84</b>  | <b>\$15,086,522.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MJM6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$596,735.93           | 33.9%       | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$1,163,477.82         | 66.1%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>18</b>  | <b>\$1,760,213.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MJN4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$782,859.41           | 62.57%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$468,318.68           | 37.43%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>8</b>   | <b>\$1,251,178.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MJP9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$672,977.00           | 58.13%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$484,789.45           | 41.87%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>11</b>  | <b>\$1,157,766.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MJQ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 143        | \$13,778,092.24        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>143</b> | <b>\$13,778,092.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MJR5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109        | \$8,647,517.70         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>109</b> | <b>\$8,647,517.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MJS3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$2,572,211.33         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>45</b>  | <b>\$2,572,211.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391MJT1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$3,618,252.19         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>23</b>  | <b>\$3,618,252.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |



|              |  |                                               |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391MJU8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 121        | \$14,846,304.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>121</b> | <b>\$14,846,304.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJV6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 176        | \$19,944,275.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>176</b> | <b>\$19,944,275.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJW4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 123        | \$13,169,462.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>123</b> | <b>\$13,169,462.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJX2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 180        | \$19,590,419.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>180</b> | <b>\$19,590,419.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJY0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 140        | \$14,725,161.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>140</b> | <b>\$14,725,161.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MJZ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$2,763,128.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>45</b>  | <b>\$2,763,128.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MK69    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$9,175,572.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>62</b>  | <b>\$9,175,572.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MK77    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 102        | \$19,730,317.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>102</b> | <b>\$19,730,317.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MK85    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$6,934,079.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>36</b>  | <b>\$6,934,079.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MK93    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 79         | \$15,403,336.38        | 100%        | 0        | \$0.00        | NA |

|              |  |                                               |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | TRUST                                         |            |                        |             |          |               |    |
| <b>Total</b> |  |                                               | <b>79</b>  | <b>\$15,403,336.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MKA0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$10,077,143.65        | 50.7%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 54         | \$9,798,726.75         | 49.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>111</b> | <b>\$19,875,870.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MKB8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$9,601,475.85         | 63.46%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 34         | \$5,529,021.84         | 36.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>89</b>  | <b>\$15,130,497.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MKC6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$4,930,218.00         | 49.1%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 28         | \$5,110,883.39         | 50.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>55</b>  | <b>\$10,041,101.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MKD4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$5,525,556.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>56</b>  | <b>\$5,525,556.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MKE2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$3,557,013.74         | 95.97%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$149,367.70           | 4.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>55</b>  | <b>\$3,706,381.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MKF9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58         | \$3,625,592.65         | 94.93%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$193,547.07           | 5.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>61</b>  | <b>\$3,819,139.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MKG7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$2,848,924.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>19</b>  | <b>\$2,848,924.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                               |            |                        |             |          |               |    |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391MKH5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$2,662,685.02         | 95.57%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$123,288.44           | 4.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>19</b>  | <b>\$2,785,973.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MKJ1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$2,584,718.51         | 83.37%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$515,759.72           | 16.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>22</b>  | <b>\$3,100,478.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MKK8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$1,048,118.91         | 83.26%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$210,717.23           | 16.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>11</b>  | <b>\$1,258,836.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MKL6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40         | \$2,359,628.84         | 96.93%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$74,728.09            | 3.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>41</b>  | <b>\$2,434,356.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MKM4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$1,163,432.52         | 88.16%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$156,209.45           | 11.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>24</b>  | <b>\$1,319,641.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MKP7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 195        | \$35,524,484.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>195</b> | <b>\$35,524,484.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MKQ5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$9,459,084.59         | 93.79%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$626,031.76           | 6.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>53</b>  | <b>\$10,085,116.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                               |            |                        |             |          |               |    |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391MKR3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88         | \$13,511,734.29        | 89.93%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$1,513,657.94         | 10.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>98</b>  | <b>\$15,025,392.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MKS1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 117        | \$17,353,507.04        | 86.55%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 16         | \$2,695,620.24         | 13.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>133</b> | <b>\$20,049,127.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MKT9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$4,092,717.71         | 81.53%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$927,084.75           | 18.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>31</b>  | <b>\$5,019,802.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MKU6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 189        | \$29,168,153.14        | 95.97%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,223,817.00         | 4.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>198</b> | <b>\$30,391,970.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MKV4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$6,973,964.00         | 94.69%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$390,841.00           | 5.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>53</b>  | <b>\$7,364,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MKW2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66         | \$8,951,064.90         | 94.98%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$473,435.00           | 5.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>69</b>  | <b>\$9,424,499.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MKX0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65         | \$10,405,434.20        | 92.5%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$843,179.00           | 7.5%        | 0        | \$0.00        | NA |

|              |  |                                               |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                               | <b>70</b>  | <b>\$11,248,613.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                               |            |                        |             |          |               |    |
| 31391MKY8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 71         | \$12,544,777.67        | 62.22%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 40         | \$7,618,106.15         | 37.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>111</b> | <b>\$20,162,883.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                               |            |                        |             |          |               |    |
| 31391MKZ5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$7,729,736.63         | 77.07%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 15         | \$2,299,351.88         | 22.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>61</b>  | <b>\$10,029,088.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                               |            |                        |             |          |               |    |
| 31391ML27    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$3,072,270.00         | 82.27%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$661,927.35           | 17.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>30</b>  | <b>\$3,734,197.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                               |            |                        |             |          |               |    |
| 31391ML35    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$2,873,656.62         | 78.24%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$799,423.20           | 21.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>59</b>  | <b>\$3,673,079.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                               |            |                        |             |          |               |    |
| 31391ML43    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64         | \$11,968,633.41        | 79.07%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 21         | \$3,168,376.23         | 20.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>85</b>  | <b>\$15,137,009.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                               |            |                        |             |          |               |    |
| 31391ML76    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 145        | \$20,295,470.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>145</b> | <b>\$20,295,470.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                               |            |                        |             |          |               |    |
| 31391ML84    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$11,130,372.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>62</b>  | <b>\$11,130,372.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                               |            |                        |             |          |               |    |

|              |  |                                               |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391ML92    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$4,129,358.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>29</b>  | <b>\$4,129,358.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MLC5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 78         | \$13,881,133.40        | 92.11%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$1,189,180.10         | 7.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>84</b>  | <b>\$15,070,313.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MLD3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 138        | \$19,696,578.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>138</b> | <b>\$19,696,578.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MLE1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 85         | \$12,846,821.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>85</b>  | <b>\$12,846,821.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MLF8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$7,403,941.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>49</b>  | <b>\$7,403,941.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MLG6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$1,446,620.33         | 82.82%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$300,000.00           | 17.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>10</b>  | <b>\$1,746,620.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MLH4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$2,152,472.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>18</b>  | <b>\$2,152,472.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MLJ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$2,998,472.10         | 97.8%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$67,500.00            | 2.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>50</b>  | <b>\$3,065,972.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MLK7    |  | BISHOPS GATE                                  | 17         | \$960,632.50           | 84.69%      | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$173,631.21           | 15.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>20</b>  | <b>\$1,134,263.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |
| 31391MLL5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51         | \$8,059,956.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>51</b>  | <b>\$8,059,956.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |
| 31391MLM3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85         | \$14,297,757.72        | 95.19%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$722,470.00           | 4.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>90</b>  | <b>\$15,020,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |
| 31391MLN1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82         | \$13,259,457.00        | 88.35%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,748,537.70         | 11.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>93</b>  | <b>\$15,007,994.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |
| 31391MLQ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60         | \$9,467,878.92         | 93.82%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$623,880.44           | 6.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>63</b>  | <b>\$10,091,759.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |
| 31391MLR2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$4,534,441.70         | 90.34%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$484,893.88           | 9.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>29</b>  | <b>\$5,019,335.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |
| 31391MLT8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130        | \$9,186,249.93         | 95.34%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$449,115.53           | 4.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>137</b> | <b>\$9,635,365.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                         |            |                        |             |          |               |    |
| 31391MLU5    |  | BISHOPS GATE                            | 114        | \$7,281,812.25         | 88.45%      | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$951,001.85           | 11.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>128</b> | <b>\$8,232,814.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MLV3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38         | \$1,873,640.39         | 94.59%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$107,103.00           | 5.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>40</b>  | <b>\$1,980,743.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MLW1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175        | \$17,282,914.67        | 95.56%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$802,107.45           | 4.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>183</b> | <b>\$18,085,022.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MLX9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118        | \$11,600,981.98        | 95.25%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$578,864.14           | 4.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>124</b> | <b>\$12,179,846.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MLY7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55         | \$8,143,108.05         | 90.71%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$833,564.86           | 9.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>60</b>  | <b>\$8,976,672.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MLZ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$4,634,114.93         | 87.85%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$640,819.17           | 12.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>35</b>  | <b>\$5,274,934.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MM26    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46         | \$7,613,552.33         | 95.31%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$374,369.05           | 4.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>49</b>  | <b>\$7,987,921.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                               |            |                        |             |          |               |    |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391MM42    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$6,179,551.93         | 62.2%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 27         | \$3,754,655.50         | 37.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>61</b>  | <b>\$9,934,207.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MM67    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6          | \$799,920.00           | 92.57%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$64,250.00            | 7.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>7</b>   | <b>\$864,170.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MM75    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$5,921,358.05         | 95.18%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$300,000.00           | 4.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>33</b>  | <b>\$6,221,358.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MM83    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28         | \$4,407,886.10         | 95.66%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$200,000.00           | 4.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>29</b>  | <b>\$4,607,886.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MMA8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 143        | \$19,956,219.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>143</b> | <b>\$19,956,219.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MMB6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69         | \$9,631,926.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>69</b>  | <b>\$9,631,926.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MMC4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 99         | \$19,783,910.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>99</b>  | <b>\$19,783,910.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MMD2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 102        | \$19,783,258.10        | 100%        | 0        | \$0.00        | NA |

|              |  |                                               |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                               | <b>102</b> | <b>\$19,783,258.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MME0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 104        | \$19,988,879.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>104</b> | <b>\$19,988,879.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MMF7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 105        | \$19,972,809.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>105</b> | <b>\$19,972,809.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MMG5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$19,748,321.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>100</b> | <b>\$19,748,321.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MMH3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$6,724,067.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>30</b>  | <b>\$6,724,067.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MMJ9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 107        | \$19,726,763.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>107</b> | <b>\$19,726,763.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MMK6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98         | \$17,856,848.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>98</b>  | <b>\$17,856,848.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MMM2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$1,160,344.48         | 72.06%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$449,977.85           | 27.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>11</b>  | <b>\$1,610,322.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MMN0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$5,848,663.59         | 88.91%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$729,336.00           | 11.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>43</b>  | <b>\$6,577,999.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MMR1    |  |                                               | 10         | \$2,115,820.51         | 72.06%      | 0        | \$0.00        | NA |

|              |  |                                               |            |                        |             |          |               |    |  |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$820,427.35           | 27.94%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                               | <b>15</b>  | <b>\$2,936,247.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |                                               |            |                        |             |          |               |    |  |
| 31391MMS9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$5,870,365.56         | 58.29%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 23         | \$4,200,876.18         | 41.71%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                               | <b>60</b>  | <b>\$10,071,241.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |                                               |            |                        |             |          |               |    |  |
| 31391MMT7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$7,670,168.31         | 76.66%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 16         | \$2,335,003.00         | 23.34%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                               | <b>60</b>  | <b>\$10,005,171.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |                                               |            |                        |             |          |               |    |  |
| 31391MMU4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67         | \$10,414,239.23        | 87.55%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,481,491.66         | 12.45%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                               | <b>76</b>  | <b>\$11,895,730.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |                                               |            |                        |             |          |               |    |  |
| 31391MMV2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 108        | \$18,372,877.12        | 93.36%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,306,794.20         | 6.64%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                               | <b>117</b> | <b>\$19,679,671.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |                                               |            |                        |             |          |               |    |  |
| 31391MMW0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$5,666,006.25         | 56.42%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 24         | \$4,376,782.79         | 43.58%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                               | <b>56</b>  | <b>\$10,042,789.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |                                               |            |                        |             |          |               |    |  |
| 31391MMX8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72         | \$12,396,229.41        | 61.91%      | 0        | \$0.00        | NA |  |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 46         | \$7,626,988.83         | 38.09%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                               | <b>118</b> | <b>\$20,023,218.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |                                               |           |                        |             |          |               |    |
|--------------|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391MMY6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37        | \$6,832,399.74         | 67.81%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 18        | \$3,243,611.22         | 32.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>55</b> | <b>\$10,076,010.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MMZ3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60        | \$9,610,307.28         | 63.8%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 36        | \$5,452,608.28         | 36.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>96</b> | <b>\$15,062,915.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MN25    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7         | \$894,875.49           | 66.29%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$455,063.85           | 33.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>11</b> | <b>\$1,349,939.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MN33    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$1,611,019.70         | 89.68%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$185,317.00           | 10.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>28</b> | <b>\$1,796,336.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MN41    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$1,266,797.30         | 76.87%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$381,170.63           | 23.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>30</b> | <b>\$1,647,967.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MNA7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28        | \$6,043,425.75         | 96.17%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$240,864.01           | 3.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>30</b> | <b>\$6,284,289.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MNC3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27        | \$4,122,568.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>27</b> | <b>\$4,122,568.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                               |            |                        |             |          |               |    |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391MNS8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98         | \$6,939,301.41         | 89.79%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$789,064.81           | 10.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>109</b> | <b>\$7,728,366.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MNT6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77         | \$5,174,059.85         | 86.76%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 13         | \$789,548.74           | 13.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>90</b>  | <b>\$5,963,608.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MNU3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 106        | \$10,430,913.78        | 84.91%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 19         | \$1,854,205.57         | 15.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>125</b> | <b>\$12,285,119.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MNV1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$5,500,884.53         | 83.6%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,078,997.83         | 16.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>67</b>  | <b>\$6,579,882.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MNW9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,417,107.45         | 88.72%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$561,679.00           | 11.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>35</b>  | <b>\$4,978,786.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MNX7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$4,098,675.54         | 92.32%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$340,800.00           | 7.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                               | <b>31</b>  | <b>\$4,439,475.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MNY5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$2,028,124.10         | 81.12%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$471,934.00           | 18.88%      | 0        | \$0.00        | NA |

|              |  |                                                      |            |                        |             |          |               |    |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                                      | <b>17</b>  | <b>\$2,500,058.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MNZ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 9          | \$1,040,410.00         | 77.02%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION                 | 2          | \$310,414.94           | 22.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>11</b>  | <b>\$1,350,824.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MU43    |  | NEIGHBORHOOD HOUSING<br>SERVICES OF AMERICA,<br>INC. | 16         | \$1,451,492.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>16</b>  | <b>\$1,451,492.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MY23    |  | RBC CENTURA BANK                                     | 36         | \$4,803,086.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>36</b>  | <b>\$4,803,086.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MYU1    |  | RBC CENTURA BANK                                     | 40         | \$4,858,106.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>40</b>  | <b>\$4,858,106.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MYV9    |  | RBC CENTURA BANK                                     | 18         | \$2,209,971.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>18</b>  | <b>\$2,209,971.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MYW7    |  | RBC CENTURA BANK                                     | 35         | \$4,553,112.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>35</b>  | <b>\$4,553,112.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MYY3    |  | RBC CENTURA BANK                                     | 30         | \$4,351,677.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>30</b>  | <b>\$4,351,677.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391MYZ0    |  | RBC CENTURA BANK                                     | 85         | \$12,920,873.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>85</b>  | <b>\$12,920,873.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N2A8    |  | COUNTRYWIDE HOME<br>LOANS, INC.                      | 61         | \$10,318,247.31        | 41.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                          | 81         | \$14,682,818.46        | 58.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>142</b> | <b>\$25,001,065.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N2B6    |  | COUNTRYWIDE HOME<br>LOANS, INC.                      | 65         | \$9,873,937.42         | 39.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                          | 87         | \$15,126,409.94        | 60.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>152</b> | <b>\$25,000,347.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N2C4    |  | COUNTRYWIDE HOME<br>LOANS, INC.                      | 58         | \$9,397,059.46         | 37.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                          | 87         | \$15,608,289.92        | 62.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                      | <b>145</b> | <b>\$25,005,349.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391N2D2    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,578,685.30         | 47.89%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 56         | \$10,424,277.78        | 52.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>112</b> | <b>\$20,002,963.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N2E0    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,752,285.81         | 27.89%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 111        | \$14,869,724.29        | 72.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>155</b> | <b>\$20,622,010.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N2F7    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,040,491.47         | 36.46%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 43         | \$5,299,448.54         | 63.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>71</b>  | <b>\$8,339,940.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N2G5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,272,373.39         | 36.38%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 19         | \$2,224,881.53         | 63.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,497,254.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N2H3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$128,086.38           | 5.03%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 21         | \$2,416,402.28         | 94.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,544,488.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N2N0    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$15,882,369.06        | 36.73%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 153        | \$27,361,135.01        | 63.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>261</b> | <b>\$43,243,504.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N2P5    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$9,127,283.78         | 56.39%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 54         | \$7,059,583.10         | 43.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>146</b> | <b>\$16,186,866.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N2Q3    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,172,853.79         | 64.46%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 16         | \$1,749,281.59         | 35.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,922,135.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N2T7    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$8,999,567.87         | 27.35%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 158        | \$23,910,708.21        | 72.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>242</b> | <b>\$32,910,276.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391N2W0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,967,156.38         | 35.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68         | \$3,575,923.61         | 64.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$5,543,079.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N2X8    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$5,809,885.25         | 31.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 187        | \$12,534,242.15        | 68.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$18,344,127.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N2Z3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$252,625.00           | 5.98%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 25         | \$3,974,754.85         | 94.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,227,379.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N3A7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,239,792.08         | 20.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 21         | \$4,922,004.24         | 79.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,161,796.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N3B5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$896,270.48           | 17.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 70         | \$4,111,562.61         | 82.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$5,007,833.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N3D1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,915,702.28         | 48.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 12         | \$1,996,387.23         | 51.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,912,089.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N3U3    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$9,495,303.35         | 48.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68         | \$9,887,821.01         | 51.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$19,383,124.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N3V1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$958,271.00           | 3.23%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 185        | \$28,737,120.61        | 96.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$29,695,391.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N3W9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,409,755.00         | 7.93%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 188        | \$27,969,489.01        | 92.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$30,379,244.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N3X7    |  | COUNTRYWIDE HOME             | 59         | \$4,038,234.48         | 29.24%      | 0        | \$0.00        | NA |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 142        | \$9,774,215.63         | 70.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$13,812,450.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N3Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,202,414.49         | 19.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 175        | \$17,420,803.93        | 80.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$21,623,218.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N3Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,842,358.00         | 16.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 95         | \$9,456,368.06         | 83.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$11,298,726.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N4A6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,109,505.00         | 15.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 199        | \$44,396,306.94        | 84.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$52,505,811.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N4B4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,388,420.39         | 13.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 205        | \$41,650,343.08        | 86.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$48,038,763.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N4D0    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,285,246.68         | 36.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 77         | \$12,716,617.69        | 63.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$20,001,864.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N4J7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,753,600.07         | 58.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 12         | \$1,251,636.23         | 41.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,005,236.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N4K4    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,683,936.09         | 39.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68         | \$11,754,783.26        | 60.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$19,438,719.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N4L2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,341,599.73         | 17.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 146        | \$19,995,143.00        | 82.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$24,336,742.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N4M0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,614,688.56         | 20.15%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 42         | \$6,398,049.72         | 79.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,012,738.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N4N8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$621,674.02           | 13.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 22         | \$3,964,420.09         | 86.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,586,094.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N4W8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,992,480.00         | 33.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 55         | \$8,090,597.82         | 66.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$12,083,077.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N4X6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$659,650.00           | 2.55%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 161        | \$25,229,778.15        | 97.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$25,889,428.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N4Y4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,874,139.35         | 8.64%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 133        | \$19,805,770.19        | 91.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$21,679,909.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N4Z1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,544,706.51         | 29.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 89         | \$6,170,376.14         | 70.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$8,715,082.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N5A5    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$3,872,184.25         | 27.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 148        | \$10,154,625.30        | 72.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$14,026,809.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N5B3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,445,805.00         | 30.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 102        | \$9,939,685.46         | 69.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$14,385,490.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N5C1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$449,981.22           | 11.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 22         | \$3,408,288.49         | 88.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,858,269.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N5D9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,530,880.00         | 26.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 18         | \$4,234,211.67         | 73.45%      | 0        | \$0.00        | NA |

|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>25</b>    | <b>\$5,765,091.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N5E7    |  | COUNTRYWIDE HOME LOANS, INC. | 53           | \$10,224,449.77         | 15.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 278          | \$57,486,976.96         | 84.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>331</b>   | <b>\$67,711,426.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N5F4    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$6,654,513.00          | 14.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 198          | \$39,941,895.37         | 85.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>231</b>   | <b>\$46,596,408.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N5G2    |  | COUNTRYWIDE HOME LOANS, INC. | 54           | \$6,977,362.00          | 14.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 268          | \$39,994,419.67         | 85.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>322</b>   | <b>\$46,971,781.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N5H0    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,104,950.00          | 12.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 55           | \$7,999,564.22          | 87.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>63</b>    | <b>\$9,104,514.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N5P2    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,142,813.00          | 17.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29           | \$5,575,909.96          | 82.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>38</b>    | <b>\$6,718,722.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N5Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 42           | \$7,612,601.00          | 17.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 194          | \$37,105,595.20         | 82.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>236</b>   | <b>\$44,718,196.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N5R8    |  | COUNTRYWIDE HOME LOANS, INC. | 263          | \$44,108,368.00         | 16.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1,223        | \$227,163,648.87        | 83.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,486</b> | <b>\$271,272,016.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N5S6    |  | COUNTRYWIDE HOME LOANS, INC. | 31           | \$5,963,193.53          | 13.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 197          | \$36,783,652.28         | 86.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>228</b>   | <b>\$42,746,845.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N5T4    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$3,349,110.69          | 9.54%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 218          | \$31,748,268.81         | 90.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>244</b>   | <b>\$35,097,379.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391N5U1    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,656,967.31         | 23.28%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 92         | \$15,345,772.89        | 76.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>121</b> | <b>\$20,002,740.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N5V9    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,932,562.27         | 35.73%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 89         | \$16,068,072.11        | 64.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>144</b> | <b>\$25,000,634.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N5W7    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,712,288.96         | 30.84%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 98         | \$17,294,202.91        | 69.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>143</b> | <b>\$25,006,491.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N5X5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,971,785.42         | 31.88%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 91         | \$17,031,490.70        | 68.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>136</b> | <b>\$25,003,276.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N5Y3    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,730,657.41         | 44.86%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 46         | \$8,273,543.63         | 55.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>92</b>  | <b>\$15,004,201.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N5Z0    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,535,562.14         | 56.9%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 38         | \$6,466,552.47         | 43.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>89</b>  | <b>\$15,002,114.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N6A4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,667,826.69         | 21.44%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 50         | \$6,110,422.30         | 78.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>64</b>  | <b>\$7,778,248.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N6B2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,064,456.88         | 27.23%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 28         | \$2,844,886.84         | 72.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,909,343.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N6C0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,486,707.24         | 22.25%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 37         | \$5,194,894.12         | 77.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,681,601.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391N6D8    |  | COUNTRYWIDE HOME LOANS, INC.    | 10         | \$1,211,463.00         | 8.12%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 99         | \$13,710,287.16        | 91.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>109</b> | <b>\$14,921,750.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N6F3    |  | COUNTRYWIDE HOME LOANS, INC.    | 7          | \$562,862.36           | 28.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 16         | \$1,445,353.38         | 71.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$2,008,215.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N6G1    |  | COUNTRYWIDE HOME LOANS, INC.    | 17         | \$2,352,397.58         | 27.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 49         | \$6,329,465.07         | 72.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$8,681,862.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N6H9    |  | COUNTRYWIDE HOME LOANS, INC.    | 12         | \$1,564,508.00         | 24%         | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 41         | \$4,954,581.58         | 76%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$6,519,089.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N6M8    |  | COUNTRYWIDE HOME LOANS, INC.    | 4          | \$590,700.00           | 43.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 5          | \$778,987.91           | 56.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,369,687.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N6N6    |  | COUNTRYWIDE HOME LOANS, INC.    | 37         | \$6,344,360.36         | 38.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 59         | \$10,098,527.21        | 61.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$16,442,887.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391N6P1    |  | COUNTRYWIDE HOME LOANS, INC.    | 44         | \$5,426,940.00         | 20.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 142        | \$21,165,760.60        | 79.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>186</b> | <b>\$26,592,700.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NUN9    |  | Unavailable                     | 5          | \$387,591.76           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$387,591.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391NZ95    |  | COUNTRYWIDE HOME LOANS, INC.    | 38         | \$5,922,628.13         | 23.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 111        | \$19,077,396.70        | 76.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>149</b> | <b>\$25,000,024.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P2A3    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$6,170,649.21         | 41.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 47         | \$8,830,556.10         | 58.87%      | 0        | \$0.00        | NA |

|              |  |                                 |           |                        |             |          |               |    |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>77</b> | <b>\$15,001,205.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P2B1    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$5,947,420.89         | 39.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 45        | \$9,053,700.65         | 60.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>77</b> | <b>\$15,001,121.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P2C9    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$368,642.03           | 25.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 6         | \$1,103,671.64         | 74.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,472,313.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P2D7    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,515,068.92         | 73.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 6         | \$553,046.90           | 26.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$2,068,115.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P2E5    |  | HSBC MORTGAGE CORPORATION (USA) | 44        | \$8,199,775.00         | 54.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 35        | \$6,801,150.00         | 45.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>79</b> | <b>\$15,000,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P4J2    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,182,850.00         | 31.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 31        | \$6,816,900.00         | 68.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$9,999,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P4K9    |  | HSBC MORTGAGE CORPORATION (USA) | 47        | \$6,432,000.00         | 53.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 29        | \$5,568,081.60         | 46.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>76</b> | <b>\$12,000,081.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P4L7    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$4,651,760.16         | 46.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 22        | \$5,349,108.00         | 53.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$10,000,868.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P4M5    |  | HSBC MORTGAGE CORPORATION (USA) | 36        | \$6,150,702.54         | 47.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 36        | \$6,850,300.00         | 52.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>72</b> | <b>\$13,001,002.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P4N3    |  | HSBC MORTGAGE CORPORATION (USA) | 38        | \$5,678,511.40         | 47.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 39        | \$6,322,334.21         | 52.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>77</b> | <b>\$12,000,845.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                 |            |                        |             |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391P4P8    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$3,902,632.23         | 48.78%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 21         | \$4,097,836.91         | 51.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$8,000,469.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P4Q6    | HSBC MORTGAGE CORPORATION (USA) | 44         | \$7,106,559.46         | 35.53%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 64         | \$12,893,845.02        | 64.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>108</b> | <b>\$20,000,404.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P4R4    | HSBC MORTGAGE CORPORATION (USA) | 39         | \$6,227,842.92         | 51.9%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 31         | \$5,772,314.46         | 48.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$12,000,157.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P4S2    | HSBC MORTGAGE CORPORATION (USA) | 28         | \$5,543,375.28         | 50.39%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 26         | \$5,457,500.00         | 49.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$11,000,875.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P4T0    | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,218,003.20         | 32.18%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 34         | \$6,782,100.00         | 67.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$10,000,103.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P4U7    | HSBC MORTGAGE CORPORATION (USA) | 26         | \$5,054,800.00         | 56.16%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 18         | \$3,945,850.00         | 43.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$9,000,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P4V5    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,723,860.00         | 54.47%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 15         | \$2,276,550.00         | 45.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$5,000,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391P7J9    | BANKNORTH, NA                   | 163        | \$20,911,439.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>163</b> | <b>\$20,911,439.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PB88    | Unavailable                     | 16         | \$2,875,044.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,875,044.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PC38    | WASHINGTON MUTUAL BANK, FA      | 285        | \$49,499,844.81        | 49.5%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 251        | \$50,499,941.46        | 50.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>536</b> | <b>\$99,999,786.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                         |             |          |               |    |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391PC53    | WASHINGTON MUTUAL BANK, FA | 250        | \$59,886,328.56         | 43.1%       | 0        | \$0.00        | NA |
|              | Unavailable                | 345        | \$79,065,804.07         | 56.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>595</b> | <b>\$138,952,132.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PC61    | WASHINGTON MUTUAL BANK, FA | 433        | \$79,196,762.71         | 56.67%      | 0        | \$0.00        | NA |
|              | Unavailable                | 309        | \$60,552,657.92         | 43.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>742</b> | <b>\$139,749,420.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PC79    | WASHINGTON MUTUAL BANK, FA | 76         | \$12,484,733.61         | 57.34%      | 0        | \$0.00        | NA |
|              | Unavailable                | 50         | \$9,287,280.87          | 42.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>126</b> | <b>\$21,772,014.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PC87    | WASHINGTON MUTUAL BANK, FA | 6          | \$1,247,802.86          | 15.4%       | 0        | \$0.00        | NA |
|              | Unavailable                | 33         | \$6,855,094.10          | 84.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>39</b>  | <b>\$8,102,896.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PC95    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,969,037.15          | 33.8%       | 0        | \$0.00        | NA |
|              | Unavailable                | 22         | \$3,857,351.73          | 66.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>31</b>  | <b>\$5,826,388.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PCA2    | WASHINGTON MUTUAL BANK, FA | 86         | \$15,338,146.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>86</b>  | <b>\$15,338,146.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PCC8    | Unavailable                | 23         | \$1,189,135.11          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>23</b>  | <b>\$1,189,135.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PCD6    | WASHINGTON MUTUAL BANK, FA | 5          | \$294,055.82            | 9.52%       | 0        | \$0.00        | NA |
|              | Unavailable                | 45         | \$2,795,586.23          | 90.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>50</b>  | <b>\$3,089,642.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PCE4    | WASHINGTON MUTUAL BANK, FA | 27         | \$1,643,548.81          | 12.05%      | 0        | \$0.00        | NA |
|              | Unavailable                | 188        | \$11,993,955.57         | 87.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>215</b> | <b>\$13,637,504.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PCH7    | WASHINGTON MUTUAL BANK, FA | 42         | \$4,113,392.46          | 25.66%      | 0        | \$0.00        | NA |
|              | Unavailable                | 121        | \$11,913,962.19         | 74.34%      | 0        | \$0.00        | NA |



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|              |  |                            |              |                         |             |          |               |    |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                            | <b>163</b>   | <b>\$16,027,354.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PCK0    |  | WASHINGTON MUTUAL BANK, FA | 80           | \$10,371,695.09         | 28.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 204          | \$26,416,245.38         | 71.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>284</b>   | <b>\$36,787,940.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PCP9    |  | WASHINGTON MUTUAL BANK, FA | 51           | \$10,355,331.72         | 14.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 297          | \$60,125,516.26         | 85.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>348</b>   | <b>\$70,480,847.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PCQ7    |  | WASHINGTON MUTUAL BANK, FA | 1,185        | \$199,647,463.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1,185</b> | <b>\$199,647,463.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PCR5    |  | WASHINGTON MUTUAL BANK, FA | 214          | \$33,328,796.67         | 15.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1,181        | \$181,451,294.52        | 84.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1,395</b> | <b>\$214,780,091.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PCS3    |  | Unavailable                | 830          | \$126,051,929.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>830</b>   | <b>\$126,051,929.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PCT1    |  | WASHINGTON MUTUAL BANK, FA | 385          | \$50,655,291.14         | 25.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1,086        | \$148,103,408.07        | 74.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1,471</b> | <b>\$198,758,699.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PCU8    |  | WASHINGTON MUTUAL BANK, FA | 10           | \$1,277,604.61          | 37.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 13           | \$2,096,587.31          | 62.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>23</b>    | <b>\$3,374,191.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PCV6    |  | WASHINGTON MUTUAL BANK     | 2            | \$300,638.32            | 2.19%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA | 58           | \$12,297,203.29         | 89.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 6            | \$1,106,947.64          | 8.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>66</b>    | <b>\$13,704,789.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PD29    |  | Unavailable                | 25           | \$2,386,935.79          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>25</b>    | <b>\$2,386,935.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PD37    |  | Unavailable                | 126          | \$12,336,748.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>126</b>   | <b>\$12,336,748.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |              |                         |             |          |               |    |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391PD60    | Unavailable                | 231          | \$30,174,808.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>231</b>   | <b>\$30,174,808.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PD94    | Unavailable                | 36           | \$6,977,056.89          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>36</b>    | <b>\$6,977,056.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PDB9    | WASHINGTON MUTUAL BANK, FA | 626          | \$41,253,908.59         | 85.65%      | 0        | \$0.00        | NA |
|              | Unavailable                | 99           | \$6,913,026.10          | 14.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>725</b>   | <b>\$48,166,934.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PDD5    | WASHINGTON MUTUAL BANK, FA | 5            | \$210,052.30            | 23.63%      | 0        | \$0.00        | NA |
|              | Unavailable                | 12           | \$679,019.61            | 76.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>17</b>    | <b>\$889,071.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PDE3    | WASHINGTON MUTUAL BANK, FA | 23           | \$1,544,306.45          | 59.97%      | 0        | \$0.00        | NA |
|              | Unavailable                | 17           | \$1,030,883.31          | 40.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>40</b>    | <b>\$2,575,189.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PDF0    | WASHINGTON MUTUAL BANK, FA | 96           | \$6,229,276.65          | 72.04%      | 0        | \$0.00        | NA |
|              | Unavailable                | 38           | \$2,417,295.80          | 27.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>134</b>   | <b>\$8,646,572.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PDH6    | WASHINGTON MUTUAL BANK, FA | 66           | \$6,446,928.60          | 58.07%      | 0        | \$0.00        | NA |
|              | Unavailable                | 47           | \$4,654,614.68          | 41.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>113</b>   | <b>\$11,101,543.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PDK9    | WASHINGTON MUTUAL BANK, FA | 83           | \$10,817,473.31         | 55.14%      | 0        | \$0.00        | NA |
|              | Unavailable                | 67           | \$8,800,063.00          | 44.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>150</b>   | <b>\$19,617,536.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PDM5    | WASHINGTON MUTUAL BANK, FA | 11           | \$2,086,004.72          | 37.6%       | 0        | \$0.00        | NA |
|              | Unavailable                | 17           | \$3,462,400.00          | 62.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>28</b>    | <b>\$5,548,404.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PDN3    | WASHINGTON MUTUAL BANK, FA | 1,344        | \$224,629,764.47        | 89.84%      | 0        | \$0.00        | NA |
|              | Unavailable                | 125          | \$25,410,871.60         | 10.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>1,469</b> | <b>\$250,040,636.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                     |              |                         |             |          |               |    |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391PDP8    | WASHINGTON MUTUAL BANK, FA          | 666          | \$106,484,738.08        | 42.15%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 755          | \$146,135,960.10        | 57.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1,421</b> | <b>\$252,620,698.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PDQ6    | WASHINGTON MUTUAL BANK, FA          | 715          | \$132,842,222.92        | 66.46%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 308          | \$67,053,560.90         | 33.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1,023</b> | <b>\$199,895,783.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PDR4    | WASHINGTON MUTUAL BANK, FA          | 782          | \$152,723,765.52        | 76.2%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 234          | \$47,689,691.60         | 23.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1,016</b> | <b>\$200,413,457.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PDS2    | WASHINGTON MUTUAL BANK, FA          | 933          | \$126,218,003.10        | 59.51%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 498          | \$85,876,343.21         | 40.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1,431</b> | <b>\$212,094,346.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PDV5    | Unavailable                         | 543          | \$98,929,593.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>543</b>   | <b>\$98,929,593.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PDW3    | Unavailable                         | 37           | \$1,998,275.30          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>37</b>    | <b>\$1,998,275.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PDX1    | Unavailable                         | 34           | \$2,125,469.31          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>34</b>    | <b>\$2,125,469.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PDY9    | Unavailable                         | 155          | \$10,342,589.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>155</b>   | <b>\$10,342,589.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PE93    | FIRST HORIZON HOME LOAN CORPORATION | 168          | \$11,185,923.29         | 75.32%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 57           | \$3,666,216.20          | 24.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>225</b>   | <b>\$14,852,139.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PEA0    | Unavailable                         | 16           | \$1,446,206.13          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>16</b>    | <b>\$1,446,206.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PEB8    | Unavailable                         | 572          | \$98,004,873.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>572</b>   | <b>\$98,004,873.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PEC6    | Unavailable                         | 65           | \$9,978,862.84          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>65</b>    | <b>\$9,978,862.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                     |            |                         |             |          |               |    |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391PED4    |  | Unavailable                         | 735        | \$123,073,426.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>735</b> | <b>\$123,073,426.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PEE2    |  | WASHINGTON MUTUAL BANK, FA          | 42         | \$5,535,177.33          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$5,535,177.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PEF9    |  | WASHINGTON MUTUAL BANK, FA          | 615        | \$91,093,095.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>615</b> | <b>\$91,093,095.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PEG7    |  | WASHINGTON MUTUAL BANK, FA          | 619        | \$106,762,900.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>619</b> | <b>\$106,762,900.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PEH5    |  | WASHINGTON MUTUAL BANK, FA          | 578        | \$102,981,554.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>578</b> | <b>\$102,981,554.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PEJ1    |  | WASHINGTON MUTUAL BANK, FA          | 576        | \$92,514,943.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>576</b> | <b>\$92,514,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PEK8    |  | WASHINGTON MUTUAL BANK, FA          | 191        | \$38,445,634.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>191</b> | <b>\$38,445,634.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PEL6    |  | WASHINGTON MUTUAL BANK, FA          | 88         | \$10,846,894.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$10,846,894.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PEM4    |  | WASHINGTON MUTUAL BANK, FA          | 187        | \$29,095,988.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>187</b> | <b>\$29,095,988.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PEN2    |  | WASHINGTON MUTUAL BANK, FA          | 233        | \$40,964,570.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>233</b> | <b>\$40,964,570.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PER3    |  | WASHINGTON MUTUAL BANK, FA          | 438        | \$73,729,674.32         | 52.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 448        | \$66,745,809.28         | 47.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>886</b> | <b>\$140,475,483.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PFA9    |  | FIRST HORIZON HOME LOAN CORPORATION | 420        | \$29,755,483.36         | 79.73%      | 0        | \$0.00        | NA |

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|              |  |                                                       |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                                           | 109        | \$7,567,091.72         | 20.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>529</b> | <b>\$37,322,575.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PFB7    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 336        | \$35,569,576.67        | 84.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 60         | \$6,431,965.17         | 15.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>396</b> | <b>\$42,001,541.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHE9    |  | WEBSTER BANK                                          | 2          | \$296,707.52           | 1.73%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 102        | \$16,888,892.02        | 98.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>104</b> | <b>\$17,185,599.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PHF6    |  | WEBSTER BANK                                          | 1          | \$285,000.00           | 1.76%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 103        | \$15,905,431.09        | 98.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>104</b> | <b>\$16,190,431.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJJ6    |  | Unavailable                                           | 26         | \$4,086,884.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>26</b>  | <b>\$4,086,884.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PK3     |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$71,695.00            | 1.3%        | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 78         | \$5,459,687.50         | 98.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>79</b>  | <b>\$5,531,382.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJL1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$521,700.00           | 0.68%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 398        | \$76,485,650.92        | 99.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>401</b> | <b>\$77,007,350.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJM9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$90,000.00            | 0.46%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 186        | \$19,657,996.81        | 99.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>187</b> | <b>\$19,747,996.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PJN7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$266,400.00           | 0.89%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 156        | \$29,734,918.82        | 99.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>157</b> | <b>\$30,001,318.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PL53    |  | Unavailable                                           | 319        | \$61,463,291.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>319</b> | <b>\$61,463,291.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |             |            |                        |             |          |               |    |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|
| 31391PL61    |  | RBMG INC.   | 1          | \$119,808.94           | 0.27%       | 0        | \$0.00        | NA |
|              |  | Unavailable | 230        | \$44,949,371.86        | 99.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>231</b> | <b>\$45,069,180.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PL79    |  | Unavailable | 118        | \$20,827,194.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>118</b> | <b>\$20,827,194.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PL95    |  | Unavailable | 21         | \$4,162,773.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>21</b>  | <b>\$4,162,773.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PMD5    |  | Unavailable | 62         | \$8,174,736.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>62</b>  | <b>\$8,174,736.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PMF0    |  | Unavailable | 106        | \$21,131,806.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>106</b> | <b>\$21,131,806.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PMH6    |  | Unavailable | 12         | \$2,039,048.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>12</b>  | <b>\$2,039,048.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PMJ2    |  | RBMG INC.   | 1          | \$262,712.20           | 0.9%        | 0        | \$0.00        | NA |
|              |  | Unavailable | 205        | \$28,911,049.15        | 99.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>206</b> | <b>\$29,173,761.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PMK9    |  | RBMG INC.   | 1          | \$264,079.04           | 1.77%       | 0        | \$0.00        | NA |
|              |  | Unavailable | 112        | \$14,617,935.78        | 98.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>113</b> | <b>\$14,882,014.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PMM5    |  | Unavailable | 11         | \$2,054,148.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>11</b>  | <b>\$2,054,148.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PMN3    |  | Unavailable | 24         | \$3,445,132.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>24</b>  | <b>\$3,445,132.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PMP8    |  | Unavailable | 116        | \$7,306,803.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>116</b> | <b>\$7,306,803.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PMQ6    |  | Unavailable | 55         | \$5,456,650.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>55</b>  | <b>\$5,456,650.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PMR4    |  | Unavailable | 68         | \$13,042,141.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>68</b>  | <b>\$13,042,141.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PMS2    |  | Unavailable | 129        | \$27,717,375.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |             | <b>129</b> | <b>\$27,717,375.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                  |           |                        |             |          |               |    |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391PN28    |  | HEARTLAND BANK                   | 11        | \$1,000,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,000,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PN36    |  | HEARTLAND BANK                   | 11        | \$1,586,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,586,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PN44    |  | HEARTLAND BANK                   | 20        | \$1,818,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$1,818,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PNR3    |  | HEARTLAND BANK                   | 31        | \$4,009,309.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$4,009,309.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PNT9    |  | HEARTLAND BANK                   | 20        | \$3,009,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$3,009,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PNU6    |  | HEARTLAND BANK                   | 11        | \$1,007,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,007,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PNV4    |  | HEARTLAND BANK                   | 42        | \$5,186,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$5,186,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PNW2    |  | HEARTLAND BANK                   | 33        | \$3,009,367.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$3,009,367.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PNY8    |  | HEARTLAND BANK                   | 18        | \$2,010,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$2,010,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PNZ5    |  | HEARTLAND BANK                   | 8         | \$1,004,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,004,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PP26    |  | HOME STAR MORTGAGE SERVICES, LLC | 55        | \$6,931,584.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>55</b> | <b>\$6,931,584.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PP34    |  | HOME STAR MORTGAGE SERVICES, LLC | 19        | \$2,042,742.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,042,742.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PP67    |  | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$1,162,460.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,162,460.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PP91    |  | HOME STAR MORTGAGE SERVICES, LLC | 68        | \$11,159,203.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>68</b> | <b>\$11,159,203.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                  |           |                       |             |          |               |    |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31391PPP5    |  | HOME STAR MORTGAGE SERVICES, LLC | 22        | \$3,603,471.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$3,603,471.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PPQ3    |  | HOME STAR MORTGAGE SERVICES, LLC | 30        | \$4,639,263.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$4,639,263.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PPR1    |  | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,383,481.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,383,481.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PPS9    |  | HOME STAR MORTGAGE SERVICES, LLC | 18        | \$1,656,297.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$1,656,297.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PPT7    |  | HOME STAR MORTGAGE SERVICES, LLC | 19        | \$2,834,442.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,834,442.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PPU4    |  | HOME STAR MORTGAGE SERVICES, LLC | 39        | \$5,836,249.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$5,836,249.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PPV2    |  | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$1,715,830.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,715,830.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PPX8    |  | HOME STAR MORTGAGE SERVICES, LLC | 10        | \$1,217,320.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,217,320.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PPY6    |  | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,981,089.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,981,089.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PPZ3    |  | HOME STAR MORTGAGE SERVICES, LLC | 26        | \$3,525,303.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$3,525,303.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQA7    |  | HOME STAR MORTGAGE SERVICES, LLC | 23        | \$2,853,965.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$2,853,965.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQB5    |  | HOME STAR MORTGAGE SERVICES, LLC | 21        | \$2,884,481.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,884,481.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                  |           |                       |             |          |               |    |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31391PQD1    | HOME STAR MORTGAGE SERVICES, LLC | 18        | \$2,733,257.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>18</b> | <b>\$2,733,257.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQE9    | HOME STAR MORTGAGE SERVICES, LLC | 9         | \$1,021,834.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,021,834.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQF6    | HOME STAR MORTGAGE SERVICES, LLC | 29        | \$3,570,300.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>29</b> | <b>\$3,570,300.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQG4    | HOME STAR MORTGAGE SERVICES, LLC | 16        | \$1,434,281.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,434,281.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQH2    | HOME STAR MORTGAGE SERVICES, LLC | 22        | \$2,438,218.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>22</b> | <b>\$2,438,218.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQJ8    | HOME STAR MORTGAGE SERVICES, LLC | 17        | \$2,896,123.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>17</b> | <b>\$2,896,123.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQK5    | HOME STAR MORTGAGE SERVICES, LLC | 51        | \$7,674,304.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>51</b> | <b>\$7,674,304.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQL3    | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$1,254,935.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,254,935.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQM1    | HOME STAR MORTGAGE SERVICES, LLC | 27        | \$3,570,766.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>27</b> | <b>\$3,570,766.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQN9    | HOME STAR MORTGAGE SERVICES, LLC | 10        | \$1,732,353.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,732,353.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQP4    | HOME STAR MORTGAGE SERVICES, LLC | 21        | \$2,902,620.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>21</b> | <b>\$2,902,620.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQQ2    | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,561,400.00        | 100%        | 0        | \$0.00        | NA |

|              |  |                                  |            |                        |             |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,561,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQT6    |  | HOME STAR MORTGAGE SERVICES, LLC | 16         | \$2,281,380.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,281,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PQU3    |  | HOME STAR MORTGAGE SERVICES, LLC | 25         | \$2,875,909.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,875,909.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PR99    |  | WITMER FUNDING, LLC              | 68         | \$4,874,790.63         | 53.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 59         | \$4,302,676.19         | 46.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>127</b> | <b>\$9,177,466.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PS98    |  | AMERICAN HOME FUNDING INC.       | 56         | \$9,623,338.30         | 96.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 3          | \$371,000.00           | 3.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$9,994,338.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PSH0    |  | WITMER FUNDING, LLC              | 365        | \$25,134,169.21        | 78.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 99         | \$6,924,231.22         | 21.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>464</b> | <b>\$32,058,400.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PSJ6    |  | WITMER FUNDING, LLC              | 11         | \$640,541.31           | 17.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 45         | \$2,971,025.11         | 82.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$3,611,566.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PSK3    |  | WITMER FUNDING, LLC              | 203        | \$20,560,292.31        | 60.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 137        | \$13,673,717.00        | 39.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>340</b> | <b>\$34,234,009.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PSL1    |  | WITMER FUNDING, LLC              | 225        | \$22,243,779.02        | 65.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 117        | \$11,725,016.66        | 34.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>342</b> | <b>\$33,968,795.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PSM9    |  | WITMER FUNDING, LLC              | 12         | \$1,132,324.84         | 36.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 21         | \$1,944,973.88         | 63.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,077,298.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PSN7    |  | WITMER FUNDING, LLC              | 195        | \$32,760,858.07        | 97.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 5          | \$856,265.34           | 2.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>200</b> | <b>\$33,617,123.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PSP2    |  | WITMER FUNDING, LLC              | 179        | \$30,677,929.55        | 85.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 29         | \$5,083,467.01         | 14.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>208</b> | <b>\$35,761,396.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                             |            |                        |             |          |               |    |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391PSQ0    | WITMER FUNDING, LLC         | 18         | \$2,898,795.70         | 26.28%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 48         | \$8,130,473.64         | 73.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>66</b>  | <b>\$11,029,269.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PSR8    | WITMER FUNDING, LLC         | 10         | \$1,071,899.65         | 30.98%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 23         | \$2,387,795.04         | 69.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>33</b>  | <b>\$3,459,694.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PSS6    | WITMER FUNDING, LLC         | 88         | \$14,750,943.86        | 42.81%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 104        | \$19,707,405.35        | 57.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>192</b> | <b>\$34,458,349.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PST4    | WITMER FUNDING, LLC         | 1          | \$63,630.30            | 5%          | 0        | \$0.00        | NA |
|              | Unavailable                 | 15         | \$1,208,138.65         | 95%         | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>16</b>  | <b>\$1,271,768.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PSU1    | WITMER FUNDING, LLC         | 47         | \$8,409,261.03         | 24.47%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 134        | \$25,953,567.34        | 75.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>181</b> | <b>\$34,362,828.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PSV9    | WITMER FUNDING, LLC         | 49         | \$8,103,277.35         | 24.49%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 122        | \$24,981,343.50        | 75.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>171</b> | <b>\$33,084,620.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PSW7    | THE LEADER MORTGAGE COMPANY | 5          | \$238,653.15           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>5</b>   | <b>\$238,653.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PTA4    | AMERICAN HOME FUNDING INC.  | 107        | \$14,347,303.53        | 95.67%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 5          | \$649,234.60           | 4.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>112</b> | <b>\$14,996,538.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PTB2    | AMERICAN HOME FUNDING INC.  | 82         | \$14,252,450.21        | 95.02%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 4          | \$747,077.37           | 4.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>86</b>  | <b>\$14,999,527.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PTH9    | WASHINGTON MUTUAL BANK, FA  | 173        | \$28,685,091.02        | 41.1%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 230        | \$41,110,950.45        | 58.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>403</b> | <b>\$69,796,041.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PTJ5    | WASHINGTON MUTUAL BANK, FA  | 931        | \$149,786,911.55       | 92.45%      | 0        | \$0.00        | NA |

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|              |  |                            |              |                         |             |          |               |    |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 58           | \$12,228,896.28         | 7.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>989</b>   | <b>\$162,015,807.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PTK2    |  | WASHINGTON MUTUAL BANK, FA | 863          | \$145,613,742.83        | 84.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 131          | \$26,308,317.71         | 15.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>994</b>   | <b>\$171,922,060.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PTL0    |  | WASHINGTON MUTUAL BANK, FA | 907          | \$155,042,099.51        | 89.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 92           | \$17,609,289.69         | 10.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>999</b>   | <b>\$172,651,389.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PTM8    |  | WASHINGTON MUTUAL BANK, FA | 663          | \$108,096,578.45        | 62.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 337          | \$65,899,030.03         | 37.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1,000</b> | <b>\$173,995,608.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PTN6    |  | WASHINGTON MUTUAL BANK, FA | 384          | \$61,531,738.56         | 33.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 616          | \$120,121,160.80        | 66.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1,000</b> | <b>\$181,652,899.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PTP1    |  | WASHINGTON MUTUAL BANK, FA | 153          | \$23,608,727.05         | 13.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 844          | \$154,001,469.77        | 86.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>997</b>   | <b>\$177,610,196.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PTQ9    |  | WASHINGTON MUTUAL BANK, FA | 281          | \$38,711,950.20         | 40.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 317          | \$57,975,693.16         | 59.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>598</b>   | <b>\$96,687,643.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PTR7    |  | WASHINGTON MUTUAL BANK, FA | 130          | \$17,813,756.62         | 11.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 830          | \$132,185,724.11        | 88.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>960</b>   | <b>\$149,999,480.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PTS5    |  | WASHINGTON MUTUAL BANK, FA | 363          | \$48,225,462.20         | 53.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 246          | \$42,098,141.86         | 46.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>609</b>   | <b>\$90,323,604.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PUD6    |  | WASHINGTON MUTUAL BANK, FA | 359          | \$53,403,681.98         | 55.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 365          | \$43,471,262.34         | 44.87%      | 0        | \$0.00        | NA |

|              |  |                            |              |                         |             |          |               |    |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                            | <b>724</b>   | <b>\$96,874,944.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PUE4    |  | WASHINGTON MUTUAL BANK, FA | 242          | \$35,292,535.63         | 36.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 347          | \$60,283,384.93         | 63.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>589</b>   | <b>\$95,575,920.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PUF1    |  | WASHINGTON MUTUAL BANK, FA | 3            | \$500,257.56            | 0.27%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1,221        | \$187,453,219.73        | 99.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1,224</b> | <b>\$187,953,477.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PUG9    |  | WASHINGTON MUTUAL BANK, FA | 97           | \$16,402,184.41         | 23.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 376          | \$52,734,382.07         | 76.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>473</b>   | <b>\$69,136,566.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PUH7    |  | WASHINGTON MUTUAL BANK, FA | 296          | \$36,591,450.61         | 31.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 577          | \$79,329,205.49         | 68.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>873</b>   | <b>\$115,920,656.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PUJ3    |  | WASHINGTON MUTUAL BANK, FA | 176          | \$24,406,176.01         | 22.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 623          | \$82,365,586.83         | 77.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>799</b>   | <b>\$106,771,762.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PUK0    |  | WASHINGTON MUTUAL BANK, FA | 363          | \$44,961,932.50         | 45.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 435          | \$54,207,515.15         | 54.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>798</b>   | <b>\$99,169,447.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PUL8    |  | WASHINGTON MUTUAL BANK, FA | 16           | \$1,742,366.10          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>16</b>    | <b>\$1,742,366.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PUM6    |  | WASHINGTON MUTUAL BANK, FA | 17           | \$1,885,945.72          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>17</b>    | <b>\$1,885,945.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PUP9    |  | WASHINGTON MUTUAL BANK, FA | 46           | \$4,810,165.95          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>46</b>    | <b>\$4,810,165.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PUQ7    |  | WASHINGTON MUTUAL BANK, FA | 274          | \$31,363,268.37         | 100%        | 0        | \$0.00        | NA |

|              |  |                            |              |                         |             |          |               |    |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                            | <b>274</b>   | <b>\$31,363,268.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PUR5    |  | WASHINGTON MUTUAL BANK, FA | 1,312        | \$186,496,449.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1,312</b> | <b>\$186,496,449.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PUS3    |  | WASHINGTON MUTUAL BANK, FA | 107          | \$13,584,656.65         | 21.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 365          | \$50,557,677.06         | 78.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>472</b>   | <b>\$64,142,333.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PVB9    |  | Unavailable                | 546          | \$77,858,948.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>546</b>   | <b>\$77,858,948.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PVC7    |  | Unavailable                | 651          | \$122,771,165.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>651</b>   | <b>\$122,771,165.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PVD5    |  | Unavailable                | 674          | \$122,845,967.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>674</b>   | <b>\$122,845,967.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PVE3    |  | Unavailable                | 687          | \$67,212,570.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>687</b>   | <b>\$67,212,570.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PVF0    |  | WASHINGTON MUTUAL BANK, FA | 13           | \$1,289,262.72          | 28.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 34           | \$3,286,576.69          | 71.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>47</b>    | <b>\$4,575,839.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PVG8    |  | WASHINGTON MUTUAL BANK, FA | 134          | \$13,023,115.79         | 25.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 384          | \$37,407,870.44         | 74.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>518</b>   | <b>\$50,430,986.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PVJ2    |  | WASHINGTON MUTUAL BANK, FA | 23           | \$1,378,866.79          | 18.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 108          | \$5,943,548.73          | 81.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>131</b>   | <b>\$7,322,415.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PVK9    |  | WASHINGTON MUTUAL BANK, FA | 200          | \$12,279,991.18         | 23.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 634          | \$40,440,525.19         | 76.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>834</b>   | <b>\$52,720,516.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PVL7    |  | WASHINGTON MUTUAL BANK, FA | 1,063        | \$69,168,840.14         | 39.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1,550        | \$104,573,767.95        | 60.19%      | 0        | \$0.00        | NA |

|              |  |                            |              |                         |             |          |               |    |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                            | <b>2,613</b> | <b>\$173,742,608.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PVN3    |  | WASHINGTON MUTUAL BANK, FA | 18           | \$3,204,675.60          | 29.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 47           | \$7,570,676.23          | 70.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>65</b>    | <b>\$10,775,351.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PVP8    |  | WASHINGTON MUTUAL BANK, FA | 139          | \$22,665,964.65         | 19.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 537          | \$91,968,785.79         | 80.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>676</b>   | <b>\$114,634,750.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PVQ6    |  | Unavailable                | 686          | \$95,190,144.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>686</b>   | <b>\$95,190,144.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PVR4    |  | Unavailable                | 691          | \$100,652,159.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>691</b>   | <b>\$100,652,159.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PVS2    |  | Unavailable                | 1,080        | \$177,274,435.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1,080</b> | <b>\$177,274,435.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PW28    |  | Unavailable                | 3            | \$280,655.31            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>3</b>     | <b>\$280,655.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PWR3    |  | Unavailable                | 4            | \$356,842.74            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>4</b>     | <b>\$356,842.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PX27    |  | Unavailable                | 24           | \$3,499,860.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>24</b>    | <b>\$3,499,860.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PX50    |  | Unavailable                | 37           | \$4,999,712.39          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>37</b>    | <b>\$4,999,712.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PX68    |  | Unavailable                | 26           | \$4,000,173.15          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>26</b>    | <b>\$4,000,173.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PX84    |  | Unavailable                | 14           | \$2,500,150.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>14</b>    | <b>\$2,500,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PX92    |  | Unavailable                | 31           | \$4,499,899.49          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>31</b>    | <b>\$4,499,899.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PXS0    |  | Unavailable                | 27           | \$4,499,964.66          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>27</b>    | <b>\$4,499,964.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PXT8    |  |                            | 2            | \$456,374.18            | 13.04%      | 0        | \$0.00        | NA |

|              |  |                            |           |                       |             |          |               |    |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | AEGIS MORTGAGE CORPORATION |           |                       |             |          |               |    |
|              |  | Unavailable                | 20        | \$3,043,625.45        | 86.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$3,499,999.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PXU5    |  | Unavailable                | 22        | \$3,999,984.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$3,999,984.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PXV3    |  | Unavailable                | 21        | \$4,000,240.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$4,000,240.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PXX9    |  | Unavailable                | 30        | \$4,999,985.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$4,999,985.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PXY7    |  | Unavailable                | 30        | \$4,999,927.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$4,999,927.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PXZ4    |  | Unavailable                | 25        | \$4,999,750.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$4,999,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PYA8    |  | Unavailable                | 17        | \$2,499,917.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$2,499,917.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PYF7    |  | Unavailable                | 25        | \$3,500,080.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$3,500,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PYG5    |  | AEGIS MORTGAGE CORPORATION | 1         | \$294,750.00          | 11.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 16        | \$2,205,100.00        | 88.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$2,499,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PYH3    |  | Unavailable                | 25        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PYJ9    |  | Unavailable                | 34        | \$4,500,075.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>34</b> | <b>\$4,500,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PYK6    |  | Unavailable                | 21        | \$5,000,030.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$5,000,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PYL4    |  | Unavailable                | 24        | \$4,500,050.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$4,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PYM2    |  | Unavailable                | 19        | \$2,499,890.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$2,499,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                                 |           |                        |             |          |               |    |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391PYN0    |  | Unavailable                     | 29        | \$4,000,071.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$4,000,071.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PYP5    |  | Unavailable                     | 23        | \$3,499,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PYQ3    |  | Unavailable                     | 36        | \$5,000,280.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$5,000,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PYR1    |  | Unavailable                     | 17        | \$3,000,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PYS9    |  | Unavailable                     | 33        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PYT7    |  | Unavailable                     | 22        | \$3,999,725.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$3,999,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PYV2    |  | Unavailable                     | 33        | \$5,000,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$5,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZ25    |  | HSBC MORTGAGE CORPORATION (USA) | 36        | \$5,225,570.81         | 34.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 56        | \$9,772,549.18         | 65.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>92</b> | <b>\$14,998,119.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZ33    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$4,780,588.78         | 47.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 32        | \$5,218,671.75         | 52.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>62</b> | <b>\$9,999,260.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZ41    |  | Unavailable                     | 89        | \$10,000,790.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>89</b> | <b>\$10,000,790.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZ58    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$4,630,999.06         | 46.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 27        | \$5,369,048.47         | 53.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$10,000,047.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZ66    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$6,010,251.88         | 30.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 58        | \$13,988,531.73        | 69.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>84</b> | <b>\$19,998,783.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZ74    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,178,789.06         | 31.78%      | 0        | \$0.00        | NA |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                     | 31         | \$6,822,472.86         | 68.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$10,001,261.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZ82    |  | HSBC MORTGAGE CORPORATION (USA) | 53         | \$8,926,400.00         | 44.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 61         | \$11,075,400.00        | 55.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>114</b> | <b>\$20,001,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZ90    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$3,883,748.07         | 48.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 24         | \$4,116,882.01         | 51.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$8,000,630.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZG4    |  | HSBC MORTGAGE CORPORATION (USA) | 40         | \$6,999,650.36         | 34.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 60         | \$13,002,313.57        | 65.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$20,001,963.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZH2    |  | HSBC MORTGAGE CORPORATION (USA) | 27         | \$5,692,204.02         | 37.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 42         | \$9,307,794.54         | 62.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$14,999,998.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZJ8    |  | HSBC MORTGAGE CORPORATION (USA) | 32         | \$6,722,259.97         | 44.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 37         | \$8,277,268.81         | 55.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$14,999,528.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZK5    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$6,495,381.59         | 32.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 53         | \$13,506,539.54        | 67.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$20,001,921.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZL3    |  | HSBC MORTGAGE CORPORATION (USA) | 24         | \$4,405,458.45         | 44.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 36         | \$5,594,928.84         | 55.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$10,000,387.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZM1    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$6,357,261.14         | 31.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 64         | \$13,643,406.54        | 68.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$20,000,667.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZN9    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$5,364,427.67         | 35.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 48         | \$9,636,573.66         | 64.24%      | 0        | \$0.00        | NA |

|              |                                 |  |            |                        |             |          |               |    |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                 |  | <b>74</b>  | <b>\$15,001,001.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZP4    | HSBC MORTGAGE CORPORATION (USA) |  | 17         | \$3,165,487.26         | 31.65%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 33         | \$6,834,926.70         | 68.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>50</b>  | <b>\$10,000,413.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZQ2    | HSBC MORTGAGE CORPORATION (USA) |  | 46         | \$8,145,482.21         | 54.3%       | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 34         | \$6,855,696.13         | 45.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>80</b>  | <b>\$15,001,178.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZR0    | HSBC MORTGAGE CORPORATION (USA) |  | 28         | \$4,940,576.62         | 49.4%       | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 29         | \$5,061,205.96         | 50.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>57</b>  | <b>\$10,001,782.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZS8    | HSBC MORTGAGE CORPORATION (USA) |  | 50         | \$10,650,783.24        | 42.6%       | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 69         | \$14,349,123.95        | 57.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>119</b> | <b>\$24,999,907.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZT6    | HSBC MORTGAGE CORPORATION (USA) |  | 67         | \$12,078,013.93        | 48.31%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 64         | \$12,923,809.51        | 51.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>131</b> | <b>\$25,001,823.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZU3    | HSBC MORTGAGE CORPORATION (USA) |  | 33         | \$6,341,491.70         | 42.28%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 46         | \$8,659,027.53         | 57.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>79</b>  | <b>\$15,000,519.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZV1    | HSBC MORTGAGE CORPORATION (USA) |  | 49         | \$8,945,552.07         | 35.78%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 85         | \$16,055,944.60        | 64.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>134</b> | <b>\$25,001,496.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZW9    | HSBC MORTGAGE CORPORATION (USA) |  | 21         | \$3,672,784.27         | 36.72%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 33         | \$6,328,024.54         | 63.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>54</b>  | <b>\$10,000,808.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZX7    | HSBC MORTGAGE CORPORATION (USA) |  | 16         | \$2,456,667.23         | 24.57%      | 0        | \$0.00        | NA |
|              | Unavailable                     |  | 39         | \$7,543,395.53         | 75.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 |  | <b>55</b>  | <b>\$10,000,062.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                 |            |                        |             |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391PZY5    | HSBC MORTGAGE CORPORATION (USA) | 66         | \$12,097,735.66        | 60.49%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 37         | \$7,900,517.60         | 39.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>103</b> | <b>\$19,998,253.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391PZZ2    | HSBC MORTGAGE CORPORATION (USA) | 37         | \$4,912,991.53         | 32.75%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 57         | \$10,087,433.55        | 67.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$15,000,425.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q2N3    | THE HUNTINGTON MORTGAGE COMPANY | 1          | \$193,815.92           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>1</b>   | <b>\$193,815.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q2P8    | THE HUNTINGTON MORTGAGE COMPANY | 4          | \$520,049.71           | 66.69%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 2          | \$259,747.28           | 33.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$779,796.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q2Q6    | THE HUNTINGTON MORTGAGE COMPANY | 14         | \$1,294,668.70         | 94.08%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 1          | \$81,422.67            | 5.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,376,091.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q2R4    | THE HUNTINGTON MORTGAGE COMPANY | 8          | \$1,063,610.28         | 83.24%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 2          | \$214,222.23           | 16.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,277,832.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q2S2    | THE HUNTINGTON MORTGAGE COMPANY | 38         | \$4,932,491.39         | 52.31%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 20         | \$4,496,225.68         | 47.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$9,428,717.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q2T0    | THE HUNTINGTON MORTGAGE COMPANY | 16         | \$2,565,581.42         | 67.74%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 7          | \$1,221,758.21         | 32.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$3,787,339.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q2U7    | THE HUNTINGTON MORTGAGE COMPANY | 55         | \$8,021,490.24         | 57.54%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 35         | \$5,918,358.39         | 42.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>90</b>  | <b>\$13,939,848.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q2W3    | THE HUNTINGTON                  | 59         | \$8,211,547.42         | 50.36%      | 0        | \$0.00        | NA |

|              |  | MORTGAGE COMPANY                |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                     | 44         | \$8,095,141.70         | 49.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$16,306,689.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q2X1    |  | THE HUNTINGTON MORTGAGE COMPANY | 32         | \$3,111,260.94         | 96.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 1          | \$105,254.76           | 3.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$3,216,515.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q2Z6    |  | THE HUNTINGTON MORTGAGE COMPANY | 76         | \$11,773,570.84        | 62.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 41         | \$7,094,248.21         | 37.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$18,867,819.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q3B8    |  | THE HUNTINGTON MORTGAGE COMPANY | 94         | \$14,233,128.92        | 65.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 39         | \$7,434,249.62         | 34.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$21,667,378.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q3C6    |  | THE HUNTINGTON MORTGAGE COMPANY | 92         | \$11,486,260.07        | 66.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 33         | \$5,693,422.85         | 33.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>125</b> | <b>\$17,179,682.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q3F9    |  | THE HUNTINGTON MORTGAGE COMPANY | 10         | \$1,297,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,297,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q3H5    |  | THE HUNTINGTON MORTGAGE COMPANY | 52         | \$8,328,908.13         | 56.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 32         | \$6,436,107.60         | 43.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$14,765,015.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q3J1    |  | THE HUNTINGTON MORTGAGE COMPANY | 55         | \$3,504,617.08         | 87.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 8          | \$511,996.78           | 12.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$4,016,613.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q3K8    |  | THE HUNTINGTON MORTGAGE COMPANY | 11         | \$1,281,199.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,281,199.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q3L6    |  | THE HUNTINGTON MORTGAGE COMPANY | 40         | \$5,601,696.72         | 50.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 31         | \$5,470,082.14         | 49.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$11,071,778.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                 |            |                        |             |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391Q3M4    | THE HUNTINGTON MORTGAGE COMPANY | 14         | \$2,006,244.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$2,006,244.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q3P7    | THE HUNTINGTON MORTGAGE COMPANY | 71         | \$6,771,490.63         | 76.13%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 12         | \$2,123,567.64         | 23.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>83</b>  | <b>\$8,895,058.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q3Q5    | THE HUNTINGTON MORTGAGE COMPANY | 84         | \$9,097,100.65         | 85.77%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 11         | \$1,508,834.95         | 14.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>95</b>  | <b>\$10,605,935.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q3R3    | THE HUNTINGTON MORTGAGE COMPANY | 108        | \$13,209,588.97        | 82.09%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 16         | \$2,882,829.19         | 17.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>124</b> | <b>\$16,092,418.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q3S1    | THE HUNTINGTON MORTGAGE COMPANY | 118        | \$13,168,104.72        | 80.51%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 19         | \$3,187,109.49         | 19.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>137</b> | <b>\$16,355,214.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q3T9    | THE HUNTINGTON MORTGAGE COMPANY | 74         | \$8,212,057.24         | 53.05%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 49         | \$7,268,091.63         | 46.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>123</b> | <b>\$15,480,148.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q3W2    | THE HUNTINGTON MORTGAGE COMPANY | 41         | \$5,736,959.64         | 49.5%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 29         | \$5,851,825.39         | 50.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$11,588,785.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q3Y8    | THE HUNTINGTON MORTGAGE COMPANY | 11         | \$790,740.45           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$790,740.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q3Z5    | THE HUNTINGTON MORTGAGE COMPANY | 7          | \$688,824.96           | 62.08%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 4          | \$420,670.88           | 37.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,109,495.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391Q4B7    | THE HUNTINGTON MORTGAGE COMPANY | 17         | \$2,100,074.23         | 100%        | 0        | \$0.00        | NA |

|              |  |                                |           |                       |             |          |               |    |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,100,074.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QD84    |  | CROWN MORTGAGE COMPANY         | 12        | \$1,024,715.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,024,715.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QD92    |  | CROWN MORTGAGE COMPANY         | 10        | \$1,025,266.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,025,266.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QED2    |  | CROWN MORTGAGE COMPANY         | 8         | \$1,026,820.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,026,820.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QEE0    |  | CROWN MORTGAGE COMPANY         | 8         | \$1,036,613.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,036,613.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QEG5    |  | CROWN MORTGAGE COMPANY         | 9         | \$1,025,827.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,025,827.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QEP5    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$481,725.32          | 8.03%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 36        | \$5,518,182.41        | 91.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$5,999,907.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QEQ3    |  | UNIVERSAL MORTGAGE CORPORATION | 24        | \$2,180,067.00        | 78.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 4         | \$613,726.00          | 21.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$2,793,793.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QER1    |  | UNIVERSAL MORTGAGE CORPORATION | 8         | \$683,900.00          | 28.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 12        | \$1,747,613.00        | 71.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,431,513.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QES9    |  | UNIVERSAL MORTGAGE CORPORATION | 10        | \$974,254.00          | 42.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 10        | \$1,340,000.00        | 57.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,314,254.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QET7    |  | UNIVERSAL MORTGAGE CORPORATION | 13        | \$916,665.00          | 47.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 12        | \$1,031,650.13        | 52.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$1,948,315.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                |           |                        |             |          |               |    |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391QEU4    | UNIVERSAL MORTGAGE CORPORATION | 14        | \$1,035,650.00         | 22.39%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 24        | \$3,589,800.00         | 77.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>38</b> | <b>\$4,625,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QF25    | UNION PLANTERS BANK NA         | 26        | \$4,483,421.88         | 29.93%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 58        | \$10,496,127.13        | 70.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>84</b> | <b>\$14,979,549.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QF33    | UNION PLANTERS BANK NA         | 34        | \$5,269,516.22         | 43.96%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 42        | \$6,717,929.66         | 56.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>76</b> | <b>\$11,987,445.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QF41    | UNION PLANTERS BANK NA         | 80        | \$5,580,240.24         | 80.95%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 15        | \$1,313,534.35         | 19.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>95</b> | <b>\$6,893,774.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QF58    | UNION PLANTERS BANK NA         | 67        | \$6,277,024.60         | 64.28%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 28        | \$3,488,296.26         | 35.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>95</b> | <b>\$9,765,320.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QF66    | UNION PLANTERS BANK NA         | 46        | \$7,679,534.75         | 54.96%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 36        | \$6,292,245.81         | 45.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>82</b> | <b>\$13,971,780.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QF74    | UNION PLANTERS BANK NA         | 83        | \$4,689,541.60         | 95.69%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 3         | \$211,200.00           | 4.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>86</b> | <b>\$4,900,741.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QF82    | UNION PLANTERS BANK NA         | 84        | \$8,938,061.11         | 90.17%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 9         | \$974,444.97           | 9.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>93</b> | <b>\$9,912,506.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QF90    | UNION PLANTERS BANK NA         | 58        | \$11,980,391.69        | 82.45%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 12        | \$2,549,227.10         | 17.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>70</b> | <b>\$14,529,618.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFC3    | UNION PLANTERS BANK NA         | 55        | \$5,228,770.13         | 53.22%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 39        | \$4,595,614.21         | 46.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>94</b> | <b>\$9,824,384.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFD1    | UNION PLANTERS BANK NA         | 22        | \$1,743,813.59         | 25.39%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 48        | \$5,125,115.65         | 74.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>70</b> | <b>\$6,868,929.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                        |           |                       |             |          |               |    |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31391QFE9    | UNION PLANTERS BANK NA | 6         | \$415,045.38          | 38.09%      | 0        | \$0.00        | NA |
|              | Unavailable            | 10        | \$674,641.55          | 61.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,089,686.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFF6    | UNION PLANTERS BANK NA | 10        | \$1,222,070.92        | 25.9%       | 0        | \$0.00        | NA |
|              | Unavailable            | 22        | \$3,496,830.60        | 74.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>32</b> | <b>\$4,718,901.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFG4    | UNION PLANTERS BANK NA | 18        | \$2,118,543.69        | 30.9%       | 0        | \$0.00        | NA |
|              | Unavailable            | 31        | \$4,736,589.89        | 69.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>49</b> | <b>\$6,855,133.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFH2    | UNION PLANTERS BANK NA | 8         | \$863,934.20          | 31.95%      | 0        | \$0.00        | NA |
|              | Unavailable            | 16        | \$1,840,130.06        | 68.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>24</b> | <b>\$2,704,064.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFK5    | UNION PLANTERS BANK NA | 76        | \$3,912,392.28        | 78.62%      | 0        | \$0.00        | NA |
|              | Unavailable            | 19        | \$1,064,118.58        | 21.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>95</b> | <b>\$4,976,510.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFL3    | UNION PLANTERS BANK NA | 53        | \$4,547,209.80        | 57.49%      | 0        | \$0.00        | NA |
|              | Unavailable            | 39        | \$3,362,444.22        | 42.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>92</b> | <b>\$7,909,654.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFM1    | UNION PLANTERS BANK NA | 41        | \$5,076,661.04        | 52.34%      | 0        | \$0.00        | NA |
|              | Unavailable            | 33        | \$4,622,359.94        | 47.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>74</b> | <b>\$9,699,020.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFN9    | UNION PLANTERS BANK NA | 17        | \$3,421,171.59        | 35.57%      | 0        | \$0.00        | NA |
|              | Unavailable            | 27        | \$6,196,127.33        | 64.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>44</b> | <b>\$9,617,298.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFP4    | UNION PLANTERS BANK NA | 55        | \$4,275,826.58        | 53.85%      | 0        | \$0.00        | NA |
|              | Unavailable            | 43        | \$3,664,259.06        | 46.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>98</b> | <b>\$7,940,085.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFQ2    | UNION PLANTERS BANK NA | 51        | \$4,906,413.03        | 50.24%      | 0        | \$0.00        | NA |
|              | Unavailable            | 41        | \$4,858,985.32        | 49.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>92</b> | <b>\$9,765,398.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFR0    | UNION PLANTERS BANK NA | 34        | \$4,858,362.39        | 49.02%      | 0        | \$0.00        | NA |
|              | Unavailable            | 34        | \$5,051,776.44        | 50.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>68</b> | <b>\$9,910,138.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391QFS8    | UNION PLANTERS BANK NA | 70         | \$7,475,834.94         | 75.92%      | 0        | \$0.00        | NA |
|              | Unavailable            | 15         | \$2,371,666.96         | 24.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>85</b>  | <b>\$9,847,501.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFT6    | UNION PLANTERS BANK NA | 16         | \$3,305,880.03         | 33.9%       | 0        | \$0.00        | NA |
|              | Unavailable            | 41         | \$6,445,987.58         | 66.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>57</b>  | <b>\$9,751,867.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFU3    | UNION PLANTERS BANK NA | 59         | \$5,820,065.11         | 59.05%      | 0        | \$0.00        | NA |
|              | Unavailable            | 35         | \$4,035,911.67         | 40.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>94</b>  | <b>\$9,855,976.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFV1    | UNION PLANTERS BANK NA | 24         | \$5,289,209.50         | 53.38%      | 0        | \$0.00        | NA |
|              | Unavailable            | 19         | \$4,618,584.48         | 46.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>43</b>  | <b>\$9,907,793.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFW9    | UNION PLANTERS BANK NA | 57         | \$5,267,196.88         | 53.49%      | 0        | \$0.00        | NA |
|              | Unavailable            | 45         | \$4,580,110.51         | 46.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>102</b> | <b>\$9,847,307.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFX7    | UNION PLANTERS BANK NA | 43         | \$4,260,053.53         | 43.16%      | 0        | \$0.00        | NA |
|              | Unavailable            | 51         | \$5,610,787.47         | 56.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>94</b>  | <b>\$9,870,841.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFY5    | UNION PLANTERS BANK NA | 22         | \$4,779,708.10         | 48.81%      | 0        | \$0.00        | NA |
|              | Unavailable            | 23         | \$5,012,776.75         | 51.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>45</b>  | <b>\$9,792,484.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QFZ2    | UNION PLANTERS BANK NA | 62         | \$4,660,684.79         | 59.23%      | 0        | \$0.00        | NA |
|              | Unavailable            | 36         | \$3,208,603.15         | 40.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>98</b>  | <b>\$7,869,287.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QG32    | SUNTRUST MORTGAGE INC. | 24         | \$5,555,312.39         | 24.97%      | 0        | \$0.00        | NA |
|              | Unavailable            | 72         | \$16,688,775.48        | 75.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>96</b>  | <b>\$22,244,087.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QG40    | SUNTRUST MORTGAGE INC. | 3          | \$607,926.90           | 7.88%       | 0        | \$0.00        | NA |
|              | Unavailable            | 31         | \$7,108,113.16         | 92.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>34</b>  | <b>\$7,716,040.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QG65    | SUNTRUST MORTGAGE INC. | 28         | \$6,198,933.06         | 30.01%      | 0        | \$0.00        | NA |
|              | Unavailable            | 61         | \$14,459,843.33        | 69.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>89</b>  | <b>\$20,658,776.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QG73    | SUNTRUST MORTGAGE INC. | 3          | \$676,636.55           | 14.63%      | 0        | \$0.00        | NA |

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|              |  |                        |           |                        |             |          |               |    |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 15        | \$3,947,089.88         | 85.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$4,623,726.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QG99    |  | SUNTRUST MORTGAGE INC. | 5         | \$334,982.70           | 16.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 27        | \$1,726,390.10         | 83.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$2,061,372.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QGA6    |  | UNION PLANTERS BANK NA | 26        | \$3,083,410.10         | 27.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 59        | \$8,296,838.09         | 72.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>85</b> | <b>\$11,380,248.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QGB4    |  | UNION PLANTERS BANK NA | 20        | \$5,080,009.80         | 43.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 38        | \$6,632,119.40         | 56.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$11,712,129.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QGC2    |  | UNION PLANTERS BANK NA | 90        | \$7,341,409.53         | 94.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 4         | \$426,700.00           | 5.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>94</b> | <b>\$7,768,109.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QGD0    |  | UNION PLANTERS BANK NA | 25        | \$2,441,846.73         | 78.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 6         | \$666,574.18           | 21.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$3,108,420.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QGK4    |  | UNION PLANTERS BANK NA | 47        | \$9,538,091.47         | 85.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 8         | \$1,572,500.00         | 14.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$11,110,591.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QGQ1    |  | SUNTRUST MORTGAGE INC. | 3         | \$300,715.05           | 27.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 7         | \$784,523.99           | 72.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,085,239.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QGR9    |  | SUNTRUST MORTGAGE INC. | 10        | \$1,404,705.40         | 25.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 30        | \$4,095,479.00         | 74.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$5,500,184.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QGS7    |  | SUNTRUST MORTGAGE INC. | 2         | \$263,993.11           | 10.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 17        | \$2,329,192.80         | 89.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$2,593,185.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QGT5    |  | SUNTRUST MORTGAGE INC. | 7         | \$955,151.53           | 27.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 18        | \$2,465,371.33         | 72.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$3,420,522.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QGU2    |  | SUNTRUST MORTGAGE INC. | 8         | \$1,132,842.94         | 19.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 33        | \$4,589,303.07         | 80.2%       | 0        | \$0.00        | NA |

|              |                        |  |           |                        |             |          |               |    |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>41</b> | <b>\$5,722,146.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QGV0    | SUNTRUST MORTGAGE INC. |  | 11        | \$1,499,263.51         | 31.67%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 24        | \$3,235,451.47         | 68.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>35</b> | <b>\$4,734,714.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QGW8    | SUNTRUST MORTGAGE INC. |  | 16        | \$4,125,137.16         | 17.42%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 83        | \$19,561,019.28        | 82.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>99</b> | <b>\$23,686,156.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QGX6    | SUNTRUST MORTGAGE INC. |  | 6         | \$1,367,612.58         | 5.73%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 92        | \$22,503,844.64        | 94.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>98</b> | <b>\$23,871,457.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QGY4    | SUNTRUST MORTGAGE INC. |  | 9         | \$2,120,362.67         | 12.06%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 63        | \$15,462,396.78        | 87.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>72</b> | <b>\$17,582,759.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QGZ1    | SUNTRUST MORTGAGE INC. |  | 19        | \$4,278,229.21         | 20.21%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 70        | \$16,887,534.63        | 79.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$21,165,763.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QH49    | SUNTRUST MORTGAGE INC. |  | 14        | \$3,146,934.70         | 30.81%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 35        | \$7,068,230.88         | 69.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>49</b> | <b>\$10,215,165.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QH56    | SUNTRUST MORTGAGE INC. |  | 21        | \$4,083,256.22         | 37.53%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 33        | \$6,797,853.36         | 62.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>54</b> | <b>\$10,881,109.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QH72    | SUNTRUST MORTGAGE INC. |  | 16        | \$3,468,140.48         | 45.62%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 21        | \$4,133,418.25         | 54.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>37</b> | <b>\$7,601,558.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QHA5    | SUNTRUST MORTGAGE INC. |  | 9         | \$564,860.58           | 27.07%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 24        | \$1,521,631.56         | 72.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>33</b> | <b>\$2,086,492.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QHB3    | SUNTRUST MORTGAGE INC. |  | 8         | \$475,670.53           | 26.14%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 21        | \$1,343,775.48         | 73.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>29</b> | <b>\$1,819,446.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QHC1    | SUNTRUST MORTGAGE INC. |  | 8         | \$448,702.37           | 18.71%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 29        | \$1,949,444.23         | 81.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>37</b> | <b>\$2,398,146.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |           |                       |             |          |               |    |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31391QHD9    | SUNTRUST MORTGAGE INC. | 7         | \$440,284.03          | 34.89%      | 0        | \$0.00        | NA |
|              | Unavailable            | 12        | \$821,783.13          | 65.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,262,067.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QHE7    | SUNTRUST MORTGAGE INC. | 7         | \$753,020.76          | 20.21%      | 0        | \$0.00        | NA |
|              | Unavailable            | 29        | \$2,972,844.38        | 79.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>36</b> | <b>\$3,725,865.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QHF4    | SUNTRUST MORTGAGE INC. | 6         | \$653,626.35          | 16.97%      | 0        | \$0.00        | NA |
|              | Unavailable            | 30        | \$3,198,353.55        | 83.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>36</b> | <b>\$3,851,979.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QHG2    | SUNTRUST MORTGAGE INC. | 16        | \$1,758,273.02        | 54.73%      | 0        | \$0.00        | NA |
|              | Unavailable            | 14        | \$1,454,161.32        | 45.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>30</b> | <b>\$3,212,434.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QHH0    | SUNTRUST MORTGAGE INC. | 5         | \$504,916.10          | 23.68%      | 0        | \$0.00        | NA |
|              | Unavailable            | 16        | \$1,626,979.44        | 76.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,131,895.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QHJ6    | SUNTRUST MORTGAGE INC. | 12        | \$1,240,168.45        | 29.17%      | 0        | \$0.00        | NA |
|              | Unavailable            | 29        | \$3,011,843.72        | 70.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>41</b> | <b>\$4,252,012.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QHK3    | SUNTRUST MORTGAGE INC. | 13        | \$1,377,482.53        | 37.99%      | 0        | \$0.00        | NA |
|              | Unavailable            | 22        | \$2,248,250.82        | 62.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>35</b> | <b>\$3,625,733.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QHM9    | SUNTRUST MORTGAGE INC. | 12        | \$1,653,239.56        | 37.72%      | 0        | \$0.00        | NA |
|              | Unavailable            | 20        | \$2,729,555.68        | 62.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>32</b> | <b>\$4,382,795.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QHN7    | SUNTRUST MORTGAGE INC. | 8         | \$1,119,314.32        | 34.8%       | 0        | \$0.00        | NA |
|              | Unavailable            | 15        | \$2,096,674.53        | 65.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>23</b> | <b>\$3,215,988.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QHQ0    | SUNTRUST MORTGAGE INC. | 12        | \$1,624,662.23        | 34.44%      | 0        | \$0.00        | NA |
|              | Unavailable            | 23        | \$3,093,063.27        | 65.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>35</b> | <b>\$4,717,725.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QHT4    | SUNTRUST MORTGAGE INC. | 3         | \$493,029.11          | 13.89%      | 0        | \$0.00        | NA |
|              | Unavailable            | 18        | \$3,057,245.84        | 86.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>21</b> | <b>\$3,550,274.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391QHU1    | SUNTRUST MORTGAGE INC. | 10         | \$1,875,357.38         | 40.19%      | 0        | \$0.00        | NA |
|              | Unavailable            | 15         | \$2,791,095.36         | 59.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,666,452.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QHW7    | SUNTRUST MORTGAGE INC. | 1          | \$165,131.46           | 2.87%       | 0        | \$0.00        | NA |
|              | Unavailable            | 27         | \$5,596,618.75         | 97.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>28</b>  | <b>\$5,761,750.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QHX5    | SUNTRUST MORTGAGE INC. | 14         | \$2,630,141.18         | 23.3%       | 0        | \$0.00        | NA |
|              | Unavailable            | 37         | \$8,660,200.53         | 76.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>51</b>  | <b>\$11,290,341.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QHY3    | SUNTRUST MORTGAGE INC. | 21         | \$3,613,553.53         | 18.11%      | 0        | \$0.00        | NA |
|              | Unavailable            | 84         | \$16,343,589.63        | 81.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>105</b> | <b>\$19,957,143.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QHZ0    | SUNTRUST MORTGAGE INC. | 11         | \$2,013,866.64         | 20.33%      | 0        | \$0.00        | NA |
|              | Unavailable            | 40         | \$7,893,658.46         | 79.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>51</b>  | <b>\$9,907,525.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJ21    | BANK ONE,N.A.          | 105        | \$18,883,159.69        | 55.71%      | 0        | \$0.00        | NA |
|              | Unavailable            | 74         | \$15,009,586.39        | 44.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>179</b> | <b>\$33,892,746.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJ39    | BANK ONE,N.A.          | 85         | \$14,364,867.63        | 36.33%      | 0        | \$0.00        | NA |
|              | Unavailable            | 126        | \$25,178,414.17        | 63.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>211</b> | <b>\$39,543,281.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJ47    | BANK ONE,N.A.          | 43         | \$8,095,127.31         | 47.86%      | 0        | \$0.00        | NA |
|              | Unavailable            | 49         | \$8,819,316.56         | 52.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>92</b>  | <b>\$16,914,443.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJ54    | BANK ONE,N.A.          | 11         | \$792,625.00           | 77.38%      | 0        | \$0.00        | NA |
|              | Unavailable            | 4          | \$231,639.46           | 22.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,024,264.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJ62    | BANK ONE,N.A.          | 22         | \$3,332,661.35         | 73.82%      | 0        | \$0.00        | NA |
|              | Unavailable            | 8          | \$1,181,928.24         | 26.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>30</b>  | <b>\$4,514,589.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJS4    | BANK ONE,N.A.          | 255        | \$47,772,714.52        | 50.08%      | 0        | \$0.00        | NA |
|              | Unavailable            | 244        | \$47,626,348.16        | 49.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>499</b> | <b>\$95,399,062.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJT2    | BANK ONE,N.A.          | 41         | \$7,189,911.64         | 34.43%      | 0        | \$0.00        | NA |

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|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable               | 68         | \$13,689,845.24        | 65.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$20,879,756.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJU9    |  | BANK ONE,N.A.             | 13         | \$860,514.72           | 85.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 2          | \$149,851.95           | 14.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,010,366.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJV7    |  | BANK ONE,N.A.             | 103        | \$6,537,916.51         | 86.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 15         | \$1,009,216.22         | 13.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$7,547,132.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJW5    |  | BANK ONE,N.A.             | 17         | \$1,062,751.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,062,751.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJX3    |  | BANK ONE,N.A.             | 40         | \$4,051,271.73         | 73.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 15         | \$1,494,099.67         | 26.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$5,545,371.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJY1    |  | BANK ONE,N.A.             | 88         | \$8,557,229.06         | 81.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 20         | \$1,951,336.80         | 18.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$10,508,565.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QJZ8    |  | BANK ONE,N.A.             | 10         | \$1,722,301.00         | 29.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 20         | \$4,205,312.46         | 70.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$5,927,613.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QM4     |  | NVR MORTGAGE FINANCE INC. | 70         | \$14,001,300.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$14,001,300.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QMR2    |  | NVR MORTGAGE FINANCE INC. | 50         | \$10,000,436.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$10,000,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QMS0    |  | NVR MORTGAGE FINANCE INC. | 34         | \$7,000,220.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$7,000,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QMU5    |  | NVR MORTGAGE FINANCE INC. | 44         | \$8,000,694.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$8,000,694.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QMV3    |  | NVR MORTGAGE FINANCE INC. | 29         | \$6,000,654.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$6,000,654.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                             |           |                        |             |          |               |    |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391QMW1    |  | NVR MORTGAGE FINANCE INC.   | 6         | \$1,182,794.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>6</b>  | <b>\$1,182,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QMX9    |  | NVR MORTGAGE FINANCE INC.   | 49        | \$9,788,173.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>49</b> | <b>\$9,788,173.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QMY7    |  | NVR MORTGAGE FINANCE INC.   | 32        | \$6,067,934.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>32</b> | <b>\$6,067,934.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QRU0    |  | THE LEADER MORTGAGE COMPANY | 4         | \$369,441.43           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>4</b>  | <b>\$369,441.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QRW6    |  | THE LEADER MORTGAGE COMPANY | 3         | \$284,188.18           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>3</b>  | <b>\$284,188.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QRX4    |  | THE LEADER MORTGAGE COMPANY | 5         | \$428,802.59           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$428,802.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QTM6    |  | Unavailable                 | 12        | \$1,998,864.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$1,998,864.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QTN4    |  | Unavailable                 | 15        | \$2,996,781.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>15</b> | <b>\$2,996,781.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QU28    |  | RBC MORTGAGE COMPANY        | 9         | \$1,334,950.00         | 88.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 1         | \$167,000.00           | 11.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$1,501,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QU44    |  | RBC MORTGAGE COMPANY        | 3         | \$655,200.00           | 63.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 3         | \$371,800.00           | 36.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>6</b>  | <b>\$1,027,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QU69    |  | RBC MORTGAGE COMPANY        | 52        | \$11,255,325.18        | 90.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 6         | \$1,239,400.00         | 9.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>58</b> | <b>\$12,494,725.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QU77    |  | RBC MORTGAGE COMPANY        | 44        | \$8,134,950.00         | 77.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 12        | \$2,423,700.00         | 22.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>56</b> | <b>\$10,558,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                      |            |                        |             |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391QU93    | RBC MORTGAGE COMPANY | 14         | \$1,998,562.90         | 82.22%      | 0        | \$0.00        | NA |
|              | Unavailable          | 3          | \$432,050.00           | 17.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>17</b>  | <b>\$2,430,612.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QUA0    | RBC MORTGAGE COMPANY | 62         | \$11,145,952.23        | 81.09%      | 0        | \$0.00        | NA |
|              | Unavailable          | 14         | \$2,598,696.73         | 18.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>76</b>  | <b>\$13,744,648.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QUB8    | RBC MORTGAGE COMPANY | 73         | \$14,197,406.30        | 88.89%      | 0        | \$0.00        | NA |
|              | Unavailable          | 11         | \$1,774,047.56         | 11.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>84</b>  | <b>\$15,971,453.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QUF9    | RBC MORTGAGE COMPANY | 39         | \$7,254,766.11         | 71.75%      | 0        | \$0.00        | NA |
|              | Unavailable          | 13         | \$2,855,713.25         | 28.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>52</b>  | <b>\$10,110,479.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QUG7    | RBC MORTGAGE COMPANY | 22         | \$4,340,471.86         | 77.82%      | 0        | \$0.00        | NA |
|              | Unavailable          | 8          | \$1,237,020.00         | 22.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>30</b>  | <b>\$5,577,491.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QUJ1    | RBC MORTGAGE COMPANY | 12         | \$2,281,803.42         | 83.15%      | 0        | \$0.00        | NA |
|              | Unavailable          | 3          | \$462,378.63           | 16.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,744,182.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QUK8    | RBC MORTGAGE COMPANY | 10         | \$1,346,058.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,346,058.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QUL6    | RBC MORTGAGE COMPANY | 10         | \$2,080,159.89         | 82.85%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2          | \$430,539.23           | 17.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,510,699.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QUM4    | RBC MORTGAGE COMPANY | 7          | \$1,323,020.57         | 80.14%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2          | \$327,904.86           | 19.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,650,925.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QUN2    | RBC MORTGAGE COMPANY | 122        | \$22,502,731.04        | 88.73%      | 0        | \$0.00        | NA |
|              | Unavailable          | 15         | \$2,856,956.30         | 11.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>137</b> | <b>\$25,359,687.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QUS1    | RBC MORTGAGE COMPANY | 9          | \$1,142,121.77         | 80.22%      | 0        | \$0.00        | NA |
|              | Unavailable          | 3          | \$281,697.49           | 19.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,423,819.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QUT9    | RBC MORTGAGE COMPANY | 6          | \$1,191,491.19         | 49.06%      | 0        | \$0.00        | NA |
|              | Unavailable          | 6          | \$1,237,150.00         | 50.94%      | 0        | \$0.00        | NA |

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|              |                         |  |            |                        |             |          |               |    |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                         |  | <b>12</b>  | <b>\$2,428,641.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QUU6    | RBC MORTGAGE COMPANY    |  | 70         | \$13,374,692.52        | 85.93%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 11         | \$2,189,170.52         | 14.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>81</b>  | <b>\$15,563,863.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QVB7    | RBC MORTGAGE COMPANY    |  | 61         | \$11,706,500.00        | 81.09%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 15         | \$2,729,800.00         | 18.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>76</b>  | <b>\$14,436,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QVC5    | RBC MORTGAGE COMPANY    |  | 39         | \$7,099,388.78         | 74.91%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 12         | \$2,377,700.00         | 25.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>51</b>  | <b>\$9,477,088.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QVD3    | RBC MORTGAGE COMPANY    |  | 11         | \$2,124,550.00         | 73.15%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 4          | \$779,800.00           | 26.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$2,904,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QVG6    | RBC MORTGAGE COMPANY    |  | 67         | \$12,452,695.06        | 88.44%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 8          | \$1,627,050.00         | 11.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>75</b>  | <b>\$14,079,745.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QVH4    | RBC MORTGAGE COMPANY    |  | 57         | \$10,903,904.17        | 86.98%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 9          | \$1,632,800.00         | 13.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>66</b>  | <b>\$12,536,704.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QVX9    | Unavailable             |  | 10         | \$972,153.51           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>10</b>  | <b>\$972,153.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QW26    | COMMERCIAL FEDERAL BANK |  | 2          | \$140,400.00           | 8.27%       | 0        | \$0.00        | NA |
|              | Unavailable             |  | 16         | \$1,556,621.22         | 91.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>18</b>  | <b>\$1,697,021.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QW34    | COMMERCIAL FEDERAL BANK |  | 52         | \$7,053,954.33         | 16.57%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 180        | \$35,520,795.24        | 83.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>232</b> | <b>\$42,574,749.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QW59    | COMMERCIAL FEDERAL BANK |  | 37         | \$6,040,995.91         | 13.76%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 193        | \$37,859,542.19        | 86.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>230</b> | <b>\$43,900,538.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWC4    | COMMERCIAL FEDERAL BANK |  | 65         | \$10,419,568.66        | 65.81%      | 0        | \$0.00        | NA |

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|              |  |                         |            |                        |             |          |               |    |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable             | 26         | \$5,413,564.45         | 34.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$15,833,133.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWD2    |  | COMMERCIAL FEDERAL BANK | 80         | \$11,349,302.19        | 74.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 23         | \$3,935,583.34         | 25.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>103</b> | <b>\$15,284,885.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWE0    |  | COMMERCIAL FEDERAL BANK | 99         | \$10,769,650.67        | 56.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 45         | \$8,438,790.92         | 43.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>144</b> | <b>\$19,208,441.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWF7    |  | COMMERCIAL FEDERAL BANK | 14         | \$2,179,190.99         | 38.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable             | 20         | \$3,481,031.50         | 61.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$5,660,222.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWG5    |  | COMMERCIAL FEDERAL BANK | 54         | \$8,230,824.71         | 57.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 38         | \$6,098,863.30         | 42.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$14,329,688.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWH3    |  | COMMERCIAL FEDERAL BANK | 136        | \$20,281,173.42        | 60.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 84         | \$13,448,374.88        | 39.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>220</b> | <b>\$33,729,548.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWJ9    |  | COMMERCIAL FEDERAL BANK | 81         | \$10,801,791.29        | 47.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 59         | \$11,884,326.10        | 52.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>140</b> | <b>\$22,686,117.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWK6    |  | COMMERCIAL FEDERAL BANK | 69         | \$6,885,111.09         | 32.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 81         | \$14,013,939.70        | 67.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>150</b> | <b>\$20,899,050.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWL4    |  | COMMERCIAL FEDERAL BANK | 111        | \$9,423,846.76         | 35.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 90         | \$16,774,223.28        | 64.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>201</b> | <b>\$26,198,070.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWM2    |  | COMMERCIAL FEDERAL BANK | 21         | \$2,358,548.28         | 17.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 71         | \$11,234,510.86        | 82.65%      | 0        | \$0.00        | NA |

|              |  |                         |            |                        |             |          |               |    |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$13,593,059.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWP5    |  | COMMERCIAL FEDERAL BANK | 2          | \$75,062.33            | 2.41%       | 0        | \$0.00        | NA |
|              |  | Unavailable             | 21         | \$3,045,994.89         | 97.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,121,057.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWQ3    |  | COMMERCIAL FEDERAL BANK | 1          | \$17,393.05            | 0.44%       | 0        | \$0.00        | NA |
|              |  | Unavailable             | 29         | \$3,979,766.57         | 99.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$3,997,159.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWR1    |  | COMMERCIAL FEDERAL BANK | 1          | \$98,549.99            | 7.5%        | 0        | \$0.00        | NA |
|              |  | Unavailable             | 9          | \$1,215,646.21         | 92.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,314,196.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWS9    |  | COMMERCIAL FEDERAL BANK | 3          | \$334,449.33           | 17.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 10         | \$1,535,572.48         | 82.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,870,021.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWT7    |  | COMMERCIAL FEDERAL BANK | 11         | \$1,592,242.75         | 26.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 25         | \$4,390,134.39         | 73.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$5,982,377.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWU4    |  | COMMERCIAL FEDERAL BANK | 60         | \$8,445,482.69         | 54.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 46         | \$7,163,093.13         | 45.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$15,608,575.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWV2    |  | COMMERCIAL FEDERAL BANK | 79         | \$10,633,675.34        | 63.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 37         | \$6,229,588.93         | 36.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>116</b> | <b>\$16,863,264.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWW0    |  | COMMERCIAL FEDERAL BANK | 87         | \$7,827,573.26         | 57.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 35         | \$5,775,064.64         | 42.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>122</b> | <b>\$13,602,637.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QWY6    |  | COMMERCIAL FEDERAL BANK | 12         | \$816,691.99           | 16.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 29         | \$4,181,822.32         | 83.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$4,998,514.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                           |           |                        |             |          |               |    |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391QWZ3    | COMMERCIAL FEDERAL BANK   | 5         | \$343,217.92           | 23.03%      | 0        | \$0.00        | NA |
|              | Unavailable               | 11        | \$1,147,313.51         | 76.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,490,531.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QX25    | NAVY FEDERAL CREDIT UNION | 26        | \$3,637,183.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>26</b> | <b>\$3,637,183.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QXY5    | NAVY FEDERAL CREDIT UNION | 70        | \$13,500,551.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>70</b> | <b>\$13,500,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QXZ2    | NAVY FEDERAL CREDIT UNION | 20        | \$3,623,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>20</b> | <b>\$3,623,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QY24    | RBC MORTGAGE COMPANY      | 67        | \$11,421,215.24        | 85.6%       | 0        | \$0.00        | NA |
|              | Unavailable               | 12        | \$1,921,843.44         | 14.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>79</b> | <b>\$13,343,058.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QY32    | RBC MORTGAGE COMPANY      | 14        | \$1,776,675.31         | 87.79%      | 0        | \$0.00        | NA |
|              | Unavailable               | 2         | \$247,138.12           | 12.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,023,813.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QY40    | RBC MORTGAGE COMPANY      | 23        | \$4,416,248.68         | 76.81%      | 0        | \$0.00        | NA |
|              | Unavailable               | 8         | \$1,333,086.70         | 23.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>31</b> | <b>\$5,749,335.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QY57    | RBC MORTGAGE COMPANY      | 47        | \$8,197,469.01         | 90.92%      | 0        | \$0.00        | NA |
|              | Unavailable               | 5         | \$819,000.00           | 9.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>52</b> | <b>\$9,016,469.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QY81    | RBC MORTGAGE COMPANY      | 30        | \$4,890,598.86         | 86.61%      | 0        | \$0.00        | NA |
|              | Unavailable               | 4         | \$756,000.00           | 13.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>34</b> | <b>\$5,646,598.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QY99    | RBC MORTGAGE COMPANY      | 14        | \$2,511,175.86         | 85%         | 0        | \$0.00        | NA |
|              | Unavailable               | 5         | \$443,320.00           | 15%         | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,954,495.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QYU2    | RBC MORTGAGE COMPANY      | 13        | \$2,163,729.34         | 76.07%      | 0        | \$0.00        | NA |
|              | Unavailable               | 4         | \$680,649.63           | 23.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>17</b> | <b>\$2,844,378.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                      |           |                       |             |          |               |    |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31391QYV0    | RBC MORTGAGE COMPANY | 44        | \$7,977,096.69        | 85.61%      | 0        | \$0.00        | NA |
|              | Unavailable          | 8         | \$1,341,216.77        | 14.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>52</b> | <b>\$9,318,313.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QYY4    | RBC MORTGAGE COMPANY | 36        | \$5,177,211.19        | 87.82%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4         | \$718,187.83          | 12.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>40</b> | <b>\$5,895,399.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QYZ1    | RBC MORTGAGE COMPANY | 42        | \$6,919,747.64        | 88.86%      | 0        | \$0.00        | NA |
|              | Unavailable          | 7         | \$867,189.39          | 11.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>49</b> | <b>\$7,786,937.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QZ23    | RBC MORTGAGE COMPANY | 16        | \$3,100,200.00        | 93.36%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1         | \$220,500.00          | 6.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,320,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QZ31    | RBC MORTGAGE COMPANY | 44        | \$7,453,050.00        | 92.26%      | 0        | \$0.00        | NA |
|              | Unavailable          | 3         | \$625,200.00          | 7.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>47</b> | <b>\$8,078,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QZ56    | RBC MORTGAGE COMPANY | 22        | \$3,833,750.00        | 79.76%      | 0        | \$0.00        | NA |
|              | Unavailable          | 5         | \$973,000.00          | 20.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>27</b> | <b>\$4,806,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QZ64    | RBC MORTGAGE COMPANY | 47        | \$7,650,186.00        | 88.42%      | 0        | \$0.00        | NA |
|              | Unavailable          | 7         | \$1,001,500.00        | 11.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>54</b> | <b>\$8,651,686.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QZ72    | RBC MORTGAGE COMPANY | 17        | \$2,482,703.26        | 88.68%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2         | \$317,000.00          | 11.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>19</b> | <b>\$2,799,703.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QZA5    | RBC MORTGAGE COMPANY | 33        | \$5,177,324.63        | 84.18%      | 0        | \$0.00        | NA |
|              | Unavailable          | 7         | \$973,121.89          | 15.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>40</b> | <b>\$6,150,446.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QZC1    | RBC MORTGAGE COMPANY | 5         | \$869,654.96          | 84.05%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1         | \$165,000.00          | 15.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,034,654.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QZD9    | RBC MORTGAGE COMPANY | 24        | \$4,330,850.00        | 80.62%      | 0        | \$0.00        | NA |
|              | Unavailable          | 6         | \$1,041,300.00        | 19.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>30</b> | <b>\$5,372,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QZE7    | RBC MORTGAGE COMPANY | 38        | \$6,464,489.67        | 87.64%      | 0        | \$0.00        | NA |

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|              |  |                      |           |                       |             |          |               |    |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable          | 7         | \$912,000.00          | 12.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>45</b> | <b>\$7,376,489.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QZG2    |  | RBC MORTGAGE COMPANY | 17        | \$3,177,200.00        | 80.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 4         | \$756,900.00          | 19.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$3,934,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QZH0    |  | RBC MORTGAGE COMPANY | 37        | \$6,304,145.17        | 85.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 9         | \$1,065,650.00        | 14.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>46</b> | <b>\$7,369,795.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QZJ6    |  | RBC MORTGAGE COMPANY | 16        | \$3,318,150.00        | 60.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 12        | \$2,124,750.00        | 39.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$5,442,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QZK3    |  | RBC MORTGAGE COMPANY | 29        | \$5,141,846.93        | 78.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 10        | \$1,447,850.00        | 21.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>39</b> | <b>\$6,589,696.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QZM9    |  | RBC MORTGAGE COMPANY | 28        | \$4,881,650.00        | 86.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 4         | \$771,750.00          | 13.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$5,653,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QZP2    |  | RBC MORTGAGE COMPANY | 38        | \$7,081,351.79        | 84.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 7         | \$1,252,500.00        | 15.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>45</b> | <b>\$8,333,851.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QZR8    |  | RBC MORTGAGE COMPANY | 34        | \$6,346,854.64        | 86.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 7         | \$1,014,000.00        | 13.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>41</b> | <b>\$7,360,854.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QZS6    |  | RBC MORTGAGE COMPANY | 42        | \$6,039,153.12        | 83.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 6         | \$1,172,200.00        | 16.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>48</b> | <b>\$7,211,353.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QZU1    |  | RBC MORTGAGE COMPANY | 23        | \$4,454,050.00        | 72.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 9         | \$1,703,700.00        | 27.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$6,157,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QZV9    |  | RBC MORTGAGE COMPANY | 37        | \$6,027,834.02        | 65.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 18        | \$3,199,500.00        | 34.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>55</b> | <b>\$9,227,334.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391QZW7    |  | RBC MORTGAGE COMPANY | 5         | \$552,000.00          | 46.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 5         | \$638,100.00          | 53.62%      | 0        | \$0.00        | NA |

|              |                      |            |                        |                       |             |               |               |  |
|--------------|----------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |                      |            | <b>10</b>              | <b>\$1,190,100.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31391QZX5    | RBC MORTGAGE COMPANY | 21         | \$3,942,500.00         | 62.52%                | 0           | \$0.00        | NA            |  |
|              | Unavailable          | 12         | \$2,363,750.00         | 37.48%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                      | <b>33</b>  | <b>\$6,306,250.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391QZY3    | RBC MORTGAGE COMPANY | 76         | \$13,495,854.12        | 92.58%                | 0           | \$0.00        | NA            |  |
|              | Unavailable          | 7          | \$1,081,250.00         | 7.42%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                      | <b>83</b>  | <b>\$14,577,104.12</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391QZZ0    | RBC MORTGAGE COMPANY | 9          | \$991,950.00           | 83.57%                | 0           | \$0.00        | NA            |  |
|              | Unavailable          | 2          | \$195,000.00           | 16.43%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,186,950.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391R2A9    | WITMER FUNDING, LLC  | 126        | \$16,747,322.54        | 48.21%                | 0           | \$0.00        | NA            |  |
|              | Unavailable          | 102        | \$17,990,098.60        | 51.79%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                      | <b>228</b> | <b>\$34,737,421.14</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391R2B7    | WITMER FUNDING, LLC  | 92         | \$12,367,523.59        | 36.98%                | 0           | \$0.00        | NA            |  |
|              | Unavailable          | 119        | \$21,079,092.51        | 63.02%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                      | <b>211</b> | <b>\$33,446,616.10</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391R2C5    | WITMER FUNDING, LLC  | 190        | \$18,988,117.86        | 72.13%                | 0           | \$0.00        | NA            |  |
|              | Unavailable          | 64         | \$7,336,959.92         | 27.87%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                      | <b>254</b> | <b>\$26,325,077.78</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391R2D3    | WITMER FUNDING, LLC  | 69         | \$15,086,401.79        | 43.82%                | 0           | \$0.00        | NA            |  |
|              | Unavailable          | 87         | \$19,345,505.79        | 56.18%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                      | <b>156</b> | <b>\$34,431,907.58</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391R2E1    | WITMER FUNDING, LLC  | 103        | \$22,006,965.63        | 63.3%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable          | 58         | \$12,760,118.31        | 36.7%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                      | <b>161</b> | <b>\$34,767,083.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391R2F8    | WITMER FUNDING, LLC  | 70         | \$16,460,696.11        | 47.8%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable          | 83         | \$17,977,723.84        | 52.2%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                      | <b>153</b> | <b>\$34,438,419.95</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391R2G6    | WITMER FUNDING, LLC  | 86         | \$18,303,216.88        | 54.26%                | 0           | \$0.00        | NA            |  |
|              | Unavailable          | 68         | \$15,427,168.07        | 45.74%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                      | <b>154</b> | <b>\$33,730,384.95</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391R2H4    | WITMER FUNDING, LLC  | 73         | \$16,267,672.04        | 46.84%                | 0           | \$0.00        | NA            |  |
|              | Unavailable          | 85         | \$18,465,831.33        | 53.16%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                      | <b>158</b> | <b>\$34,733,503.37</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |



|              |                     |              |                         |             |          |               |    |
|--------------|---------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391R2J0    | WITMER FUNDING, LLC | 72           | \$14,747,093.30         | 42.71%      | 0        | \$0.00        | NA |
|              | Unavailable         | 106          | \$19,780,361.30         | 57.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>178</b>   | <b>\$34,527,454.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R2K7    | WITMER FUNDING, LLC | 76           | \$14,885,836.00         | 43.84%      | 0        | \$0.00        | NA |
|              | Unavailable         | 108          | \$19,067,660.01         | 56.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>184</b>   | <b>\$33,953,496.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R2L5    | WITMER FUNDING, LLC | 113          | \$16,501,104.89         | 49.13%      | 0        | \$0.00        | NA |
|              | Unavailable         | 94           | \$17,087,517.26         | 50.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>207</b>   | <b>\$33,588,622.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R2M3    | WITMER FUNDING, LLC | 161          | \$18,505,507.53         | 54.18%      | 0        | \$0.00        | NA |
|              | Unavailable         | 113          | \$15,647,250.08         | 45.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>274</b>   | <b>\$34,152,757.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R2N1    | WITMER FUNDING, LLC | 92           | \$15,015,390.69         | 44.6%       | 0        | \$0.00        | NA |
|              | Unavailable         | 102          | \$18,650,714.93         | 55.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>194</b>   | <b>\$33,666,105.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R3A8    | OHIO SAVINGS BANK   | 3            | \$622,686.01            | 3.29%       | 0        | \$0.00        | NA |
|              | Unavailable         | 113          | \$18,282,433.53         | 96.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>116</b>   | <b>\$18,905,119.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R3B6    | OHIO SAVINGS BANK   | 247          | \$30,183,245.54         | 10.55%      | 0        | \$0.00        | NA |
|              | Unavailable         | 1,562        | \$255,897,328.29        | 89.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>1,809</b> | <b>\$286,080,573.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R3C4    | OHIO SAVINGS BANK   | 1            | \$78,323.67             | 6.03%       | 0        | \$0.00        | NA |
|              | Unavailable         | 8            | \$1,220,560.49          | 93.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>9</b>     | <b>\$1,298,884.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R3Y6    | OHIO SAVINGS BANK   | 155          | \$28,141,699.37         | 8.06%       | 0        | \$0.00        | NA |
|              | Unavailable         | 1,597        | \$321,113,526.29        | 91.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>1,752</b> | <b>\$349,255,225.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R3Z3    | OHIO SAVINGS BANK   | 47           | \$7,673,495.06          | 3.74%       | 0        | \$0.00        | NA |
|              | Unavailable         | 1,010        | \$197,724,455.21        | 96.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>1,057</b> | <b>\$205,397,950.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R4T6    | OHIO SAVINGS BANK   | 1            | \$90,000.00             | 6.63%       | 0        | \$0.00        | NA |
|              | Unavailable         | 7            | \$1,267,081.49          | 93.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>8</b>     | <b>\$1,357,081.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                   |            |                         |             |          |               |    |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391R4W9    | Unavailable       | 20         | \$2,985,519.52          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>20</b>  | <b>\$2,985,519.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R5Q1    | OHIO SAVINGS BANK | 4          | \$696,005.27            | 9.63%       | 0        | \$0.00        | NA |
|              | Unavailable       | 34         | \$6,529,037.09          | 90.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>38</b>  | <b>\$7,225,042.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R5R9    | OHIO SAVINGS BANK | 41         | \$7,096,597.65          | 4.68%       | 0        | \$0.00        | NA |
|              | Unavailable       | 726        | \$144,428,297.15        | 95.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>767</b> | <b>\$151,524,894.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R5S7    | OHIO SAVINGS BANK | 2          | \$241,473.30            | 0.34%       | 0        | \$0.00        | NA |
|              | Unavailable       | 360        | \$71,424,582.64         | 99.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>362</b> | <b>\$71,666,055.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R6A5    | Unavailable       | 10         | \$1,061,085.11          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,061,085.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R6K3    | OHIO SAVINGS BANK | 2          | \$242,500.00            | 3.91%       | 0        | \$0.00        | NA |
|              | Unavailable       | 36         | \$5,961,572.93          | 96.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>38</b>  | <b>\$6,204,072.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R6L1    | OHIO SAVINGS BANK | 4          | \$404,675.76            | 1.93%       | 0        | \$0.00        | NA |
|              | Unavailable       | 135        | \$20,511,837.15         | 98.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>139</b> | <b>\$20,916,512.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R6M9    | Unavailable       | 40         | \$5,615,059.24          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>40</b>  | <b>\$5,615,059.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R7D8    | OHIO SAVINGS BANK | 1          | \$127,292.97            | 1.04%       | 0        | \$0.00        | NA |
|              | Unavailable       | 84         | \$12,088,459.90         | 98.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>85</b>  | <b>\$12,215,752.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R7E6    | Unavailable       | 34         | \$4,114,563.47          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>34</b>  | <b>\$4,114,563.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RAF9    | 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> |    |
| 31391RAH5    | Unavailable       | 23         | \$2,500,105.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>23</b>  | <b>\$2,500,105.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RAK8    | Unavailable       | 35         | \$5,000,050.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>35</b>  | <b>\$5,000,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391RAL6    |  | Unavailable                | 33         | \$4,500,095.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$4,500,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RAM4    |  | Unavailable                | 38         | \$5,000,069.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$5,000,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RAN2    |  | Unavailable                | 26         | \$2,568,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$2,568,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RAP7    |  | Unavailable                | 13         | \$1,388,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,388,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RAS1    |  | Unavailable                | 27         | \$3,000,170.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$3,000,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RAU6    |  | Unavailable                | 26         | \$5,000,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$5,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RAV4    |  | Unavailable                | 21         | \$2,108,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$2,108,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RAW2    |  | Unavailable                | 17         | \$2,466,650.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,466,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RAX0    |  | AEGIS MORTGAGE CORPORATION | 2          | \$243,390.26           | 4.47%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 33         | \$5,203,234.63         | 95.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$5,446,624.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RB27    |  | SELF HELP VENTURES FUND    | 12         | \$1,591,123.48         | 50.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 13         | \$1,550,887.62         | 49.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,142,011.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RB35    |  | SELF HELP VENTURES FUND    | 83         | \$10,471,003.23        | 64.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 43         | \$5,795,064.16         | 35.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$16,266,067.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RB43    |  | SELF HELP VENTURES FUND    | 55         | \$5,406,277.64         | 40.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 59         | \$7,908,685.54         | 59.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>114</b> | <b>\$13,314,963.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RB50    |  | SELF HELP VENTURES FUND    | 7          | \$790,322.25           | 16.57%      | 0        | \$0.00        | NA |

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|              |  |                         |            |                        |             |          |               |    |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable             | 33         | \$3,978,319.61         | 83.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$4,768,641.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RB68    |  | SELF HELP VENTURES FUND | 13         | \$1,523,893.18         | 28.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 30         | \$3,900,318.51         | 71.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$5,424,211.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RB76    |  | SELF HELP VENTURES FUND | 8          | \$802,521.17           | 16.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 32         | \$3,920,362.07         | 83.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$4,722,883.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RB84    |  | SELF HELP VENTURES FUND | 39         | \$4,529,797.25         | 45.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 45         | \$5,344,358.76         | 54.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$9,874,156.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RB92    |  | SELF HELP VENTURES FUND | 25         | \$2,485,418.23         | 25.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 57         | \$7,411,835.29         | 74.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$9,897,253.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RBZ4    |  | SELF HELP VENTURES FUND | 5          | \$388,082.30           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$388,082.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RC26    |  | SELF HELP VENTURES FUND | 44         | \$4,558,388.37         | 23.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 149        | \$15,055,308.03        | 76.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>193</b> | <b>\$19,613,696.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RC34    |  | SELF HELP VENTURES FUND | 8          | \$704,435.27           | 14.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 40         | \$4,019,533.80         | 85.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$4,723,969.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RC42    |  | SELF HELP VENTURES FUND | 29         | \$2,298,918.59         | 23.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 66         | \$7,445,614.75         | 76.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>95</b>  | <b>\$9,744,533.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RC59    |  | SELF HELP VENTURES FUND | 6          | \$657,791.58           | 3.41%       | 0        | \$0.00        | NA |
|              |  | Unavailable             | 158        | \$18,630,059.34        | 96.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>164</b> | <b>\$19,287,850.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                         |            |                        |             |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391RC67    | SELF HELP VENTURES FUND | 3          | \$401,739.07           | 3.95%       | 0        | \$0.00        | NA |
|              | Unavailable             | 98         | \$9,776,015.71         | 96.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>101</b> | <b>\$10,177,754.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RCA8    | SELF HELP VENTURES FUND | 21         | \$2,325,160.16         | 23.61%      | 0        | \$0.00        | NA |
|              | Unavailable             | 59         | \$7,523,450.89         | 76.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>80</b>  | <b>\$9,848,611.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RCB6    | SELF HELP VENTURES FUND | 79         | \$9,085,895.89         | 44.77%      | 0        | \$0.00        | NA |
|              | Unavailable             | 89         | \$11,206,746.41        | 55.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>168</b> | <b>\$20,292,642.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RCC4    | SELF HELP VENTURES FUND | 64         | \$7,897,311.56         | 39.59%      | 0        | \$0.00        | NA |
|              | Unavailable             | 83         | \$12,048,347.11        | 60.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>147</b> | <b>\$19,945,658.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RCD2    | SELF HELP VENTURES FUND | 1          | \$63,660.24            | 3.13%       | 0        | \$0.00        | NA |
|              | Unavailable             | 14         | \$1,970,419.80         | 96.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>15</b>  | <b>\$2,034,080.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RCE0    | SELF HELP VENTURES FUND | 1          | \$112,490.34           | 3.74%       | 0        | \$0.00        | NA |
|              | Unavailable             | 22         | \$2,892,860.39         | 96.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>23</b>  | <b>\$3,005,350.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RCH3    | SELF HELP VENTURES FUND | 26         | \$2,231,272.47         | 48.52%      | 0        | \$0.00        | NA |
|              | Unavailable             | 22         | \$2,367,269.72         | 51.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>48</b>  | <b>\$4,598,542.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RCJ9    | SELF HELP VENTURES FUND | 26         | \$2,656,704.93         | 52.99%      | 0        | \$0.00        | NA |
|              | Unavailable             | 26         | \$2,356,646.23         | 47.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>52</b>  | <b>\$5,013,351.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RCK6    | SELF HELP VENTURES FUND | 10         | \$1,165,442.05         | 23.77%      | 0        | \$0.00        | NA |
|              | Unavailable             | 40         | \$3,736,955.77         | 76.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>50</b>  | <b>\$4,902,397.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                         |            |                        |             |          |               |    |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391RCM2    |  | SELF HELP VENTURES FUND | 4          | \$465,395.37           | 7.93%       | 0        | \$0.00        | NA |
|              |  | Unavailable             | 42         | \$5,405,014.94         | 92.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$5,870,410.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RCN0    |  | SELF HELP VENTURES FUND | 8          | \$899,540.31           | 13.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable             | 51         | \$5,865,095.32         | 86.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$6,764,635.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RCP5    |  | SELF HELP VENTURES FUND | 12         | \$1,106,884.30         | 11.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 78         | \$8,792,166.16         | 88.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$9,899,050.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RCR1    |  | SELF HELP VENTURES FUND | 17         | \$1,869,242.06         | 19.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 65         | \$7,722,962.20         | 80.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$9,592,204.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RCS9    |  | SELF HELP VENTURES FUND | 46         | \$4,757,257.76         | 49.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 41         | \$4,850,124.88         | 50.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$9,607,382.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RCT7    |  | SELF HELP VENTURES FUND | 5          | \$458,283.12           | 4.68%       | 0        | \$0.00        | NA |
|              |  | Unavailable             | 75         | \$9,340,115.06         | 95.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>80</b>  | <b>\$9,798,398.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RCU4    |  | SELF HELP VENTURES FUND | 7          | \$977,428.77           | 10.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 68         | \$8,737,841.67         | 89.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>75</b>  | <b>\$9,715,270.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RCV2    |  | SELF HELP VENTURES FUND | 22         | \$2,852,705.43         | 14.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 128        | \$16,379,074.26        | 85.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>150</b> | <b>\$19,231,779.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RCW0    |  | SELF HELP VENTURES FUND | 43         | \$4,698,974.66         | 47.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 39         | \$5,228,102.86         | 52.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$9,927,077.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RCX8    |  | SELF HELP VENTURES      | 23         | \$2,557,128.72         | 26.09%      | 0        | \$0.00        | NA |

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|              | FUND                    |            |                        |             |          |               |    |  |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | Unavailable             | 50         | \$7,244,178.89         | 73.91%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>73</b>  | <b>\$9,801,307.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391RCZ3    | SELF HELP VENTURES FUND | 11         | \$1,048,713.27         | 5.44%       | 0        | \$0.00        | NA |  |
|              | Unavailable             | 149        | \$18,224,105.39        | 94.56%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>160</b> | <b>\$19,272,818.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391RD25    | UNION PLANTERS BANK NA  | 39         | \$4,633,094.82         | 46.24%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 40         | \$5,386,916.18         | 53.76%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>79</b>  | <b>\$10,020,011.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391RD33    | UNION PLANTERS BANK NA  | 12         | \$2,672,237.42         | 26.73%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 42         | \$7,326,477.09         | 73.27%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>54</b>  | <b>\$9,998,714.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391RD41    | UNION PLANTERS BANK NA  | 7          | \$1,680,145.68         | 16.75%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 33         | \$8,353,112.80         | 83.25%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>40</b>  | <b>\$10,033,258.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391RD58    | UNION PLANTERS BANK NA  | 26         | \$2,713,927.01         | 27.32%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 62         | \$7,219,833.36         | 72.68%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>88</b>  | <b>\$9,933,760.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391RD66    | UNION PLANTERS BANK NA  | 15         | \$2,316,262.62         | 23.34%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 47         | \$7,609,083.02         | 76.66%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>62</b>  | <b>\$9,925,345.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391RD74    | UNION PLANTERS BANK NA  | 11         | \$2,326,578.34         | 23.33%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 37         | \$7,646,141.81         | 76.67%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>48</b>  | <b>\$9,972,720.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391RD82    | UNION PLANTERS BANK NA  | 43         | \$6,278,820.22         | 63.67%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 19         | \$3,583,415.44         | 36.33%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>62</b>  | <b>\$9,862,235.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391RD90    | UNION PLANTERS BANK NA  | 34         | \$7,225,956.12         | 47.75%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 32         | \$7,907,053.23         | 52.25%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>66</b>  | <b>\$15,133,009.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391RDK5    | UNION PLANTERS BANK NA  | 10         | \$2,145,441.02         | 21.89%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 36         | \$7,655,742.85         | 78.11%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>46</b>  | <b>\$9,801,183.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391RDM1    | UNION PLANTERS BANK NA | 7          | \$1,928,321.55         | 19.61%      | 0        | \$0.00        | NA |
|              | Unavailable            | 28         | \$7,905,677.58         | 80.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>35</b>  | <b>\$9,833,999.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RDN9    | UNION PLANTERS BANK NA | 32         | \$3,417,651.73         | 33.87%      | 0        | \$0.00        | NA |
|              | Unavailable            | 62         | \$6,673,147.08         | 66.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>94</b>  | <b>\$10,090,798.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RDR0    | UNION PLANTERS BANK NA | 20         | \$2,844,299.00         | 28.63%      | 0        | \$0.00        | NA |
|              | Unavailable            | 52         | \$7,090,399.40         | 71.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>72</b>  | <b>\$9,934,698.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RDS8    | UNION PLANTERS BANK NA | 36         | \$6,184,517.20         | 38.09%      | 0        | \$0.00        | NA |
|              | Unavailable            | 60         | \$10,050,469.39        | 61.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>96</b>  | <b>\$16,234,986.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RDT6    | UNION PLANTERS BANK NA | 16         | \$3,125,270.41         | 31.64%      | 0        | \$0.00        | NA |
|              | Unavailable            | 35         | \$6,751,672.74         | 68.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>51</b>  | <b>\$9,876,943.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RDV1    | UNION PLANTERS BANK NA | 29         | \$3,759,658.44         | 37.62%      | 0        | \$0.00        | NA |
|              | Unavailable            | 46         | \$6,235,292.43         | 62.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>75</b>  | <b>\$9,994,950.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RDX7    | UNION PLANTERS BANK NA | 19         | \$3,885,536.24         | 39.4%       | 0        | \$0.00        | NA |
|              | Unavailable            | 31         | \$5,976,730.40         | 60.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>50</b>  | <b>\$9,862,266.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RDY5    | UNION PLANTERS BANK NA | 32         | \$2,007,812.88         | 40.58%      | 0        | \$0.00        | NA |
|              | Unavailable            | 46         | \$2,940,324.78         | 59.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>78</b>  | <b>\$4,948,137.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RE73    | BANK ONE,N.A.          | 105        | \$20,505,946.44        | 67.48%      | 0        | \$0.00        | NA |
|              | Unavailable            | 53         | \$9,882,154.82         | 32.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>158</b> | <b>\$30,388,101.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RE81    | BANK ONE,N.A.          | 29         | \$5,451,138.44         | 66.81%      | 0        | \$0.00        | NA |
|              | Unavailable            | 16         | \$2,707,639.47         | 33.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>45</b>  | <b>\$8,158,777.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391REA6    | UNION PLANTERS BANK NA | 29         | \$3,617,272.18         | 36.74%      | 0        | \$0.00        | NA |
|              | Unavailable            | 42         | \$6,228,810.75         | 63.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>71</b>  | <b>\$9,846,082.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391REB4    | UNION PLANTERS BANK NA | 26         | \$4,027,460.45         | 39.94%      | 0        | \$0.00        | NA |



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|              |  |                                    |           |                        |             |          |               |    |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                        | 37        | \$6,057,068.25         | 60.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>63</b> | <b>\$10,084,528.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391REC2    |  | UNION PLANTERS BANK NA             | 17        | \$4,565,356.54         | 30.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 39        | \$10,403,794.47        | 69.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>56</b> | <b>\$14,969,151.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RED0    |  | UNION PLANTERS BANK NA             | 24        | \$3,683,034.28         | 24.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 62        | \$11,323,219.72        | 75.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>86</b> | <b>\$15,006,254.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391REE8    |  | UNION PLANTERS BANK NA             | 14        | \$3,331,387.07         | 24.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 50        | \$10,513,816.21        | 75.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>64</b> | <b>\$13,845,203.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391REF5    |  | UNION PLANTERS BANK NA             | 43        | \$5,127,192.31         | 51.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 33        | \$4,774,420.92         | 48.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>76</b> | <b>\$9,901,613.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391REG3    |  | UNION PLANTERS BANK NA             | 38        | \$7,206,492.79         | 45.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 53        | \$8,602,196.23         | 54.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>91</b> | <b>\$15,808,689.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391REH1    |  | UNION PLANTERS BANK NA             | 22        | \$4,009,894.21         | 34.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 46        | \$7,611,725.21         | 65.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>68</b> | <b>\$11,621,619.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391REJ7    |  | UNION PLANTERS BANK NA             | 6         | \$1,181,277.47         | 21.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 26        | \$4,235,765.39         | 78.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$5,417,042.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391REQ1    |  | UNION PLANTERS BANK NA             | 26        | \$5,671,481.90         | 43.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 30        | \$7,402,826.07         | 56.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>56</b> | <b>\$13,074,307.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RER9    |  | UNION PLANTERS BANK NA             | 15        | \$1,114,315.76         | 36.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 24        | \$1,915,618.30         | 63.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>39</b> | <b>\$3,029,934.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RES7    |  | UNION PLANTERS BANK NA             | 27        | \$3,839,471.94         | 33.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 47        | \$7,463,528.84         | 66.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>74</b> | <b>\$11,303,000.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RHG0    |  | MARKET STREET MORTGAGE CORPORATION | 10        | \$1,018,226.74         | 100%        | 0        | \$0.00        | NA |

|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,018,226.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RHH8    |  | MARKET STREET MORTGAGE CORPORATION | 16         | \$1,039,052.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,039,052.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RHM7    |  | WASHINGTON MUTUAL BANK, FA         | 2          | \$170,830.23           | 47.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 2          | \$185,504.07           | 52.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$356,334.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RHN5    |  | WASHINGTON MUTUAL BANK, FA         | 12         | \$2,029,501.09         | 65.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 9          | \$1,083,317.08         | 34.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,112,818.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RHP0    |  | WASHINGTON MUTUAL BANK, FA         | 68         | \$11,208,625.34        | 76.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 24         | \$3,445,177.39         | 23.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$14,653,802.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RHQ8    |  | WASHINGTON MUTUAL BANK, FA         | 14         | \$2,430,651.17         | 46.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 19         | \$2,811,730.24         | 53.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$5,242,381.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RHS4    |  | WASHINGTON MUTUAL BANK, FA         | 60         | \$9,471,455.34         | 68.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 29         | \$4,399,154.92         | 31.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>89</b>  | <b>\$13,870,610.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RHT2    |  | WASHINGTON MUTUAL BANK, FA         | 122        | \$21,554,222.50        | 66.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 60         | \$10,903,539.04        | 33.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>182</b> | <b>\$32,457,761.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RHU9    |  | WASHINGTON MUTUAL BANK, FA         | 41         | \$7,112,897.04         | 69.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 17         | \$3,153,618.25         | 30.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$10,266,515.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RJG8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 225        | \$36,427,622.78        | 59.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 130        | \$24,563,321.21        | 40.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>355</b> | <b>\$60,990,943.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391RJH6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 241        | \$34,781,391.31        | 62%         | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 123        | \$21,313,639.53        | 38%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>364</b> | <b>\$56,095,030.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RJJ2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 32         | \$3,719,151.33         | 62.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 16         | \$2,215,303.74         | 37.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$5,934,455.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RJK9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 11         | \$1,158,615.58         | 41.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 9          | \$1,633,198.60         | 58.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,791,814.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RJP8    |  | INDEPENDENT BANK CORPORATION       | 74         | \$6,952,556.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>74</b>  | <b>\$6,952,556.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RJQ6    |  | INDEPENDENT BANK CORPORATION       | 16         | \$1,679,440.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,679,440.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RJR4    |  | INDEPENDENT BANK CORPORATION       | 65         | \$8,549,974.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$8,549,974.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RJS2    |  | INDEPENDENT BANK CORPORATION       | 88         | \$10,684,649.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$10,684,649.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RJT0    |  | PLYMOUTH SAVINGS BANK              | 11         | \$1,605,823.00         | 80.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 3          | \$394,838.17           | 19.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,000,661.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RJV5    |  | FIFTH THIRD BANK                   | 23         | \$2,510,946.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,510,946.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R JW3   |  | FIFTH THIRD BANK                   | 81         | \$9,077,076.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$9,077,076.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R JX1   |  | FIFTH THIRD BANK                   | 83         | \$8,849,898.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$8,849,898.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391R JY9   |  | FIFTH THIRD BANK                   | 37         | \$3,929,027.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$3,929,027.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391RJZ6    | FIFTH THIRD BANK   | 27         | \$2,492,305.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,492,305.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RL59    | Unavailable        | 349        | \$71,011,883.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>349</b> | <b>\$71,011,883.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RL75    | FLAGSTAR BANK, FSB | 43         | \$7,365,728.53         | 7.77%       | 0        | \$0.00        | NA |
|              | Unavailable        | 447        | \$87,373,830.88        | 92.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>490</b> | <b>\$94,739,559.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RL91    | Unavailable        | 398        | \$66,888,782.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>398</b> | <b>\$66,888,782.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RM25    | Unavailable        | 117        | \$21,332,096.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>117</b> | <b>\$21,332,096.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RM33    | FLAGSTAR BANK, FSB | 3          | \$295,273.09           | 1.52%       | 0        | \$0.00        | NA |
|              | Unavailable        | 195        | \$19,106,154.06        | 98.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>198</b> | <b>\$19,401,427.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RM41    | Unavailable        | 190        | \$39,210,924.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>190</b> | <b>\$39,210,924.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RM58    | Unavailable        | 157        | \$29,709,412.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>157</b> | <b>\$29,709,412.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RM66    | FLAGSTAR BANK, FSB | 2          | \$358,750.00           | 0.92%       | 0        | \$0.00        | NA |
|              | Unavailable        | 245        | \$38,448,217.53        | 99.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>247</b> | <b>\$38,806,967.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RM74    | FLAGSTAR BANK, FSB | 3          | \$713,416.48           | 1.81%       | 0        | \$0.00        | NA |
|              | Unavailable        | 262        | \$38,630,645.04        | 98.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>265</b> | <b>\$39,344,061.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RM82    | Unavailable        | 97         | \$13,246,383.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>97</b>  | <b>\$13,246,383.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RMA7    | Unavailable        | 204        | \$43,141,634.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>204</b> | <b>\$43,141,634.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RMB5    | FLAGSTAR BANK, FSB | 1          | \$300,414.68           | 0.83%       | 0        | \$0.00        | NA |
|              | Unavailable        | 175        | \$35,687,159.91        | 99.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>176</b> | <b>\$35,987,574.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391RMC3    | FLAGSTAR BANK, FSB | 3          | \$352,500.00           | 0.49%       | 0        | \$0.00        | NA |
|              | Unavailable        | 382        | \$70,891,975.10        | 99.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>385</b> | <b>\$71,244,475.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RME9    | FLAGSTAR BANK, FSB | 1          | \$110,000.00           | 0.66%       | 0        | \$0.00        | NA |
|              | Unavailable        | 169        | \$16,479,103.90        | 99.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>170</b> | <b>\$16,589,103.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RMF6    | Unavailable        | 397        | \$82,610,630.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>397</b> | <b>\$82,610,630.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RMG4    | Unavailable        | 419        | \$69,846,148.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>419</b> | <b>\$69,846,148.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RMJ8    | Unavailable        | 289        | \$55,861,776.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>289</b> | <b>\$55,861,776.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RMK5    | Unavailable        | 151        | \$26,355,708.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>151</b> | <b>\$26,355,708.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RML3    | FLAGSTAR BANK, FSB | 6          | \$1,156,546.98         | 1.46%       | 0        | \$0.00        | NA |
|              | Unavailable        | 417        | \$78,022,948.10        | 98.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>423</b> | <b>\$79,179,495.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RMM1    | FLAGSTAR BANK, FSB | 1          | \$148,465.46           | 0.36%       | 0        | \$0.00        | NA |
|              | Unavailable        | 248        | \$41,101,370.07        | 99.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>249</b> | <b>\$41,249,835.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RMN9    | Unavailable        | 300        | \$43,858,882.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>300</b> | <b>\$43,858,882.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RMP4    | FLAGSTAR BANK, FSB | 9          | \$595,332.76           | 2.8%        | 0        | \$0.00        | NA |
|              | Unavailable        | 314        | \$20,665,776.25        | 97.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>323</b> | <b>\$21,261,109.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RMQ2    | Unavailable        | 107        | \$18,406,446.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>107</b> | <b>\$18,406,446.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RMR0    | Unavailable        | 95         | \$16,672,671.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>95</b>  | <b>\$16,672,671.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RMS8    | Unavailable        | 162        | \$34,739,678.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>162</b> | <b>\$34,739,678.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RMT6    | FLAGSTAR BANK, FSB | 3          | \$404,000.26           | 1.05%       | 0        | \$0.00        | NA |

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 241        | \$37,957,017.25        | 98.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>244</b> | <b>\$38,361,017.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RMU3    |  | Unavailable        | 159        | \$30,739,099.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>159</b> | <b>\$30,739,099.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RMV1    |  | Unavailable        | 132        | \$23,703,519.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>132</b> | <b>\$23,703,519.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RMW9    |  | Unavailable        | 212        | \$43,628,055.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>212</b> | <b>\$43,628,055.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RMX7    |  | Unavailable        | 148        | \$30,182,441.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$30,182,441.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RMY5    |  | FLAGSTAR BANK, FSB | 16         | \$1,607,848.74         | 8.09%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 184        | \$18,263,715.64        | 91.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$19,871,564.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RMZ2    |  | FLAGSTAR BANK, FSB | 11         | \$1,696,475.50         | 3.83%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 252        | \$42,639,590.74        | 96.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>263</b> | <b>\$44,336,066.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RN32    |  | Unavailable        | 192        | \$31,333,706.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>192</b> | <b>\$31,333,706.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RN40    |  | Unavailable        | 130        | \$25,887,570.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$25,887,570.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RN57    |  | Unavailable        | 91         | \$13,439,991.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$13,439,991.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RN65    |  | FLAGSTAR BANK, FSB | 1          | \$115,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 141        | \$27,476,319.24        | 99.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$27,591,319.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RN73    |  | FLAGSTAR BANK, FSB | 3          | \$406,500.00           | 6.9%        | 0        | \$0.00        | NA |
|              |  | Unavailable        | 29         | \$5,488,040.03         | 93.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$5,894,540.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RN81    |  | FLAGSTAR BANK, FSB | 1          | \$92,250.00            | 1.55%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 37         | \$5,841,988.76         | 98.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$5,934,238.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RN99    |  | Unavailable        | 96         | \$13,512,458.49        | 100%        | 0        | \$0.00        | NA |

|              |                    |            |                        |                        |             |               |               |  |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |                    |            | <b>96</b>              | <b>\$13,512,458.49</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31391RNA6    | FLAGSTAR BANK, FSB | 2          | \$434,640.67           | 3.03%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable        | 99         | \$13,910,965.81        | 96.97%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>101</b> | <b>\$14,345,606.48</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391RNB4    | Unavailable        | 157        | \$25,520,337.79        | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>157</b> | <b>\$25,520,337.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391RNC2    | FLAGSTAR BANK, FSB | 1          | \$197,500.00           | 0.51%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable        | 187        | \$38,636,704.47        | 99.49%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>188</b> | <b>\$38,834,204.47</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391RND0    | Unavailable        | 115        | \$18,127,718.37        | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>115</b> | <b>\$18,127,718.37</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391RNE8    | Unavailable        | 180        | \$29,531,755.67        | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>180</b> | <b>\$29,531,755.67</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391RNF5    | Unavailable        | 80         | \$15,311,838.69        | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>80</b>  | <b>\$15,311,838.69</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391RNG3    | FLAGSTAR BANK, FSB | 1          | \$74,500.00            | 0.51%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable        | 240        | \$14,568,289.59        | 99.49%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>241</b> | <b>\$14,642,789.59</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391RNH1    | FLAGSTAR BANK, FSB | 3          | \$186,649.39           | 1.56%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable        | 205        | \$11,813,666.86        | 98.44%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>208</b> | <b>\$12,000,316.25</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391RNK4    | Unavailable        | 169        | \$10,715,505.58        | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>169</b> | <b>\$10,715,505.58</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391RNL2    | FLAGSTAR BANK, FSB | 2          | \$255,450.43           | 0.36%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable        | 419        | \$70,142,249.65        | 99.64%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>421</b> | <b>\$70,397,700.08</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391RNM0    | FLAGSTAR BANK, FSB | 2          | \$275,500.00           | 0.86%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable        | 209        | \$31,902,480.40        | 99.14%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>211</b> | <b>\$32,177,980.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391RNN8    | Unavailable        | 326        | \$68,081,193.91        | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>326</b> | <b>\$68,081,193.91</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31391RNP3    | FLAGSTAR BANK, FSB | 5          | \$654,518.33           | 3.04%                  | 0           | \$0.00        | NA            |  |

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 122        | \$20,907,571.29        | 96.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$21,562,089.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RNQ1    |  | FLAGSTAR BANK, FSB | 2          | \$451,792.53           | 0.76%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 296        | \$59,334,713.34        | 99.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>298</b> | <b>\$59,786,505.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RNR9    |  | FLAGSTAR BANK, FSB | 1          | \$90,000.00            | 0.94%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 97         | \$9,534,387.61         | 99.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$9,624,387.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RNS7    |  | Unavailable        | 167        | \$12,004,362.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>167</b> | <b>\$12,004,362.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RNT5    |  | Unavailable        | 92         | \$9,156,765.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$9,156,765.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RNU2    |  | Unavailable        | 67         | \$10,511,654.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$10,511,654.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RNW8    |  | Unavailable        | 31         | \$5,935,341.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$5,935,341.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RNX6    |  | FLAGSTAR BANK, FSB | 2          | \$460,471.18           | 6.15%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 42         | \$7,030,717.30         | 93.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$7,491,188.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RNY4    |  | Unavailable        | 44         | \$7,785,208.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$7,785,208.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RNZ1    |  | Unavailable        | 30         | \$7,068,742.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$7,068,742.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RP22    |  | Unavailable        | 72         | \$11,340,609.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$11,340,609.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RP30    |  | Unavailable        | 205        | \$41,461,685.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>205</b> | <b>\$41,461,685.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RP48    |  | Unavailable        | 57         | \$10,123,975.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$10,123,975.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RP55    |  | FLAGSTAR BANK, FSB | 14         | \$2,388,720.70         | 7.42%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 159        | \$29,799,123.50        | 92.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>173</b> | <b>\$32,187,844.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391RP63    | Unavailable        | 225        | \$36,495,002.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>225</b> | <b>\$36,495,002.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RP71    | Unavailable        | 34         | \$4,936,003.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>34</b>  | <b>\$4,936,003.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RP97    | FLAGSTAR BANK, FSB | 1          | \$117,888.03           | 0.32%       | 0        | \$0.00        | NA |
|              | Unavailable        | 196        | \$36,245,012.03        | 99.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>197</b> | <b>\$36,362,900.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPA4    | FLAGSTAR BANK, FSB | 2          | \$141,400.00           | 1.87%       | 0        | \$0.00        | NA |
|              | Unavailable        | 112        | \$7,439,874.31         | 98.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>114</b> | <b>\$7,581,274.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPB2    | FLAGSTAR BANK, FSB | 6          | \$826,488.39           | 9.2%        | 0        | \$0.00        | NA |
|              | Unavailable        | 58         | \$8,153,642.32         | 90.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>64</b>  | <b>\$8,980,130.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPC0    | FLAGSTAR BANK, FSB | 4          | \$383,021.64           | 9.46%       | 0        | \$0.00        | NA |
|              | Unavailable        | 37         | \$3,664,918.35         | 90.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>41</b>  | <b>\$4,047,939.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPD8    | FLAGSTAR BANK, FSB | 2          | \$159,563.98           | 3.89%       | 0        | \$0.00        | NA |
|              | Unavailable        | 64         | \$3,942,717.14         | 96.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>66</b>  | <b>\$4,102,281.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPE6    | Unavailable        | 24         | \$4,691,626.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,691,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPG1    | FLAGSTAR BANK, FSB | 6          | \$406,302.21           | 9.38%       | 0        | \$0.00        | NA |
|              | Unavailable        | 61         | \$3,926,953.83         | 90.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>67</b>  | <b>\$4,333,256.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPH9    | Unavailable        | 49         | \$3,292,989.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>49</b>  | <b>\$3,292,989.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPJ5    | Unavailable        | 39         | \$3,851,526.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>39</b>  | <b>\$3,851,526.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPK2    | FLAGSTAR BANK, FSB | 4          | \$405,234.64           | 9.1%        | 0        | \$0.00        | NA |
|              | Unavailable        | 42         | \$4,049,064.87         | 90.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>46</b>  | <b>\$4,454,299.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPL0    | FLAGSTAR BANK, FSB | 10         | \$578,650.21           | 13.2%       | 0        | \$0.00        | NA |

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 64         | \$3,804,404.56         | 86.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$4,383,054.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPM8    |  | Unavailable        | 71         | \$4,097,625.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$4,097,625.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPN6    |  | Unavailable        | 208        | \$42,921,627.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>208</b> | <b>\$42,921,627.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPQ9    |  | Unavailable        | 176        | \$33,948,336.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>176</b> | <b>\$33,948,336.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPR7    |  | FLAGSTAR BANK, FSB | 3          | \$584,146.08           | 10.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 31         | \$5,173,931.38         | 89.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$5,758,077.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPS5    |  | FLAGSTAR BANK, FSB | 5          | \$355,224.04           | 8.9%        | 0        | \$0.00        | NA |
|              |  | Unavailable        | 50         | \$3,637,271.99         | 91.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$3,992,496.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPT3    |  | FLAGSTAR BANK, FSB | 18         | \$1,715,884.54         | 25.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 47         | \$4,960,994.36         | 74.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$6,676,878.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPU0    |  | FLAGSTAR BANK, FSB | 3          | \$302,500.00           | 5.28%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 55         | \$5,431,326.25         | 94.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$5,733,826.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPV8    |  | Unavailable        | 99         | \$14,475,966.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$14,475,966.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPW6    |  | Unavailable        | 235        | \$39,211,398.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>235</b> | <b>\$39,211,398.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPX4    |  | FLAGSTAR BANK, FSB | 1          | \$124,400.00           | 2.85%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 22         | \$4,247,689.81         | 97.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$4,372,089.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RPZ9    |  | Unavailable        | 51         | \$5,030,968.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$5,030,968.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQ21    |  | Unavailable        | 21         | \$3,783,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$3,783,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQ47    |  | Unavailable        | 77         | \$5,297,020.00         | 100%        | 0        | \$0.00        | NA |

|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$5,297,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQ54    |  | Unavailable        | 53         | \$8,757,090.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$8,757,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQ62    |  | FLAGSTAR BANK, FSB | 1          | \$251,750.00           | 12.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 10         | \$1,729,431.79         | 87.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,981,181.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQ70    |  | Unavailable        | 120        | \$11,980,400.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$11,980,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQ88    |  | FLAGSTAR BANK, FSB | 5          | \$1,021,200.00         | 2%          | 0        | \$0.00        | NA |
|              |  | Unavailable        | 243        | \$50,097,155.97        | 98%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>248</b> | <b>\$51,118,355.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQ96    |  | Unavailable        | 125        | \$8,085,920.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>125</b> | <b>\$8,085,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQA3    |  | Unavailable        | 331        | \$62,806,397.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>331</b> | <b>\$62,806,397.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQB1    |  | Unavailable        | 75         | \$4,629,587.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$4,629,587.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQC9    |  | Unavailable        | 216        | \$36,010,534.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>216</b> | <b>\$36,010,534.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQD7    |  | Unavailable        | 85         | \$12,428,905.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$12,428,905.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQE5    |  | Unavailable        | 30         | \$4,635,852.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,635,852.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQF2    |  | Unavailable        | 60         | \$5,995,545.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$5,995,545.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQH8    |  | Unavailable        | 75         | \$7,322,413.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$7,322,413.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQJ4    |  | Unavailable        | 83         | \$5,625,229.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$5,625,229.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQK1    |  | FLAGSTAR BANK, FSB | 2          | \$328,000.00           | 6.99%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 23         | \$4,365,770.90         | 93.01%      | 0        | \$0.00        | NA |

|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,693,770.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQM7    | Unavailable        |  | 72         | \$4,342,173.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$4,342,173.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQP0    | Unavailable        |  | 88         | \$5,850,562.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$5,850,562.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQQ8    | Unavailable        |  | 54         | \$3,870,622.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$3,870,622.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQR6    | FLAGSTAR BANK, FSB |  | 25         | \$5,116,282.35         | 9.14%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 262        | \$50,870,652.59        | 90.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>287</b> | <b>\$55,986,934.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQS4    | FLAGSTAR BANK, FSB |  | 1          | \$105,891.92           | 2.78%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 38         | \$3,700,392.26         | 97.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$3,806,284.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQT2    | Unavailable        |  | 206        | \$38,034,684.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>206</b> | <b>\$38,034,684.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQU9    | Unavailable        |  | 33         | \$5,458,712.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$5,458,712.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQV7    | FLAGSTAR BANK, FSB |  | 5          | \$860,250.00           | 18.16%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 24         | \$3,875,822.26         | 81.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$4,736,072.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQX3    | FLAGSTAR BANK, FSB |  | 1          | \$84,834.55            | 4.29%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 31         | \$1,893,743.46         | 95.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$1,978,578.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQY1    | Unavailable        |  | 12         | \$1,835,450.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,835,450.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RQZ8    | Unavailable        |  | 47         | \$4,580,351.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$4,580,351.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RR20    | FLAGSTAR BANK, FSB |  | 1          | \$72,500.00            | 1.92%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 62         | \$3,702,472.58         | 98.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$3,774,972.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RR38    | Unavailable        |  | 97         | \$5,597,755.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$5,597,755.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391RR46    | Unavailable        | 37         | \$2,037,815.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,037,815.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RR53    | Unavailable        | 16         | \$2,433,350.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,433,350.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RR61    | Unavailable        | 10         | \$1,546,872.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,546,872.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RR79    | Unavailable        | 43         | \$5,202,331.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>43</b>  | <b>\$5,202,331.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RR87    | Unavailable        | 21         | \$3,586,650.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,586,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RR95    | Unavailable        | 40         | \$6,003,363.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>40</b>  | <b>\$6,003,363.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RRA2    | Unavailable        | 155        | \$15,264,680.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>155</b> | <b>\$15,264,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RRB0    | Unavailable        | 226        | \$61,758,209.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>226</b> | <b>\$61,758,209.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RRC8    | FLAGSTAR BANK, FSB | 78         | \$10,947,774.03        | 18.95%      | 0        | \$0.00        | NA |
|              | Unavailable        | 320        | \$46,821,862.88        | 81.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>398</b> | <b>\$57,769,636.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RRD6    | Unavailable        | 370        | \$55,360,064.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>370</b> | <b>\$55,360,064.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RRE4    | Unavailable        | 233        | \$59,223,293.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>233</b> | <b>\$59,223,293.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RRF1    | FLAGSTAR BANK, FSB | 5          | \$471,000.00           | 14%         | 0        | \$0.00        | NA |
|              | Unavailable        | 26         | \$2,892,600.00         | 86%         | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,363,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RRG9    | Unavailable        | 16         | \$3,417,233.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,417,233.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RRJ3    | Unavailable        | 92         | \$14,957,821.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>92</b>  | <b>\$14,957,821.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |            |                        |             |          |               |    |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|
| 31391RRK0    | Unavailable | 195        | \$32,309,751.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>195</b> | <b>\$32,309,751.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RRL8    | Unavailable | 34         | \$4,391,557.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,391,557.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RRM6    | Unavailable | 75         | \$4,618,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>75</b>  | <b>\$4,618,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RRN4    | Unavailable | 162        | \$24,854,920.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>162</b> | <b>\$24,854,920.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RRP9    | Unavailable | 442        | \$72,026,352.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>442</b> | <b>\$72,026,352.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RRQ7    | Unavailable | 9          | \$1,278,491.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,278,491.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RRR5    | Unavailable | 147        | \$28,739,670.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>147</b> | <b>\$28,739,670.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RRU8    | Unavailable | 99         | \$18,863,474.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>99</b>  | <b>\$18,863,474.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RRW4    | Unavailable | 85         | \$12,547,137.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>85</b>  | <b>\$12,547,137.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RRX2    | Unavailable | 13         | \$2,384,197.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,384,197.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RRZ7    | Unavailable | 106        | \$15,705,153.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>106</b> | <b>\$15,705,153.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RSA1    | Unavailable | 283        | \$48,145,160.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>283</b> | <b>\$48,145,160.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RSB9    | Unavailable | 31         | \$3,777,272.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,777,272.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RSC7    | Unavailable | 286        | \$46,067,383.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>286</b> | <b>\$46,067,383.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RSD5    | Unavailable | 158        | \$25,247,840.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>158</b> | <b>\$25,247,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391RSE3    | Unavailable        | 136        | \$21,425,082.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>136</b> | <b>\$21,425,082.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RT93    | FLAGSTAR BANK, FSB | 2          | \$205,040.22           | 11.32%      | 0        | \$0.00        | NA |
|              | Unavailable        | 22         | \$1,606,478.42         | 88.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,811,518.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RTQ5    | Unavailable        | 183        | \$14,932,365.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>183</b> | <b>\$14,932,365.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RTR3    | FLAGSTAR BANK, FSB | 1          | \$32,719.73            | 0.48%       | 0        | \$0.00        | NA |
|              | Unavailable        | 95         | \$6,741,675.35         | 99.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>96</b>  | <b>\$6,774,395.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RTT9    | FLAGSTAR BANK, FSB | 25         | \$1,855,375.16         | 41.07%      | 0        | \$0.00        | NA |
|              | Unavailable        | 30         | \$2,661,955.90         | 58.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>55</b>  | <b>\$4,517,331.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RU26    | U.S. BANK N.A.     | 15         | \$1,942,615.21         | 10.42%      | 0        | \$0.00        | NA |
|              | Unavailable        | 94         | \$16,707,903.18        | 89.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>109</b> | <b>\$18,650,518.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RU34    | U.S. BANK N.A.     | 31         | \$3,801,994.72         | 20.7%       | 0        | \$0.00        | NA |
|              | Unavailable        | 98         | \$14,569,356.35        | 79.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>129</b> | <b>\$18,371,351.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RU42    | U.S. BANK N.A.     | 40         | \$4,944,883.13         | 24.11%      | 0        | \$0.00        | NA |
|              | Unavailable        | 83         | \$15,563,784.07        | 75.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>123</b> | <b>\$20,508,667.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RU59    | U.S. BANK N.A.     | 37         | \$5,078,086.92         | 35.24%      | 0        | \$0.00        | NA |
|              | Unavailable        | 56         | \$9,330,382.17         | 64.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>93</b>  | <b>\$14,408,469.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RU67    | U.S. BANK N.A.     | 7          | \$1,009,053.00         | 13.86%      | 0        | \$0.00        | NA |
|              | Unavailable        | 33         | \$6,272,961.94         | 86.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,282,014.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RU75    | U.S. BANK N.A.     | 54         | \$8,159,845.10         | 42.69%      | 0        | \$0.00        | NA |
|              | Unavailable        | 56         | \$10,952,149.12        | 57.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>110</b> | <b>\$19,111,994.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RU83    | U.S. BANK N.A.     | 12         | \$1,851,263.82         | 21.86%      | 0        | \$0.00        | NA |
|              | Unavailable        | 42         | \$6,615,630.83         | 78.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>54</b>  | <b>\$8,466,894.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |           |                        |             |          |               |    |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391RU91    | U.S. BANK N.A.     | 36        | \$5,788,397.50         | 55.45%      | 0        | \$0.00        | NA |
|              | Unavailable        | 27        | \$4,650,379.06         | 44.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>63</b> | <b>\$10,438,776.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RUC4    | FLAGSTAR BANK, FSB | 1         | \$47,108.09            | 2.71%       | 0        | \$0.00        | NA |
|              | Unavailable        | 22        | \$1,691,755.97         | 97.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b> | <b>\$1,738,864.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RUD2    | FLAGSTAR BANK, FSB | 3         | \$302,161.76           | 11.71%      | 0        | \$0.00        | NA |
|              | Unavailable        | 20        | \$2,279,294.58         | 88.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b> | <b>\$2,581,456.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RUX8    | U.S. BANK N.A.     | 10        | \$1,138,647.69         | 14.52%      | 0        | \$0.00        | NA |
|              | Unavailable        | 35        | \$6,705,150.18         | 85.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>45</b> | <b>\$7,843,797.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RUY6    | U.S. BANK N.A.     | 12        | \$1,415,554.07         | 23.12%      | 0        | \$0.00        | NA |
|              | Unavailable        | 27        | \$4,707,319.91         | 76.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>39</b> | <b>\$6,122,873.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RUZ3    | U.S. BANK N.A.     | 44        | \$8,297,646.34         | 42.86%      | 0        | \$0.00        | NA |
|              | Unavailable        | 53        | \$11,064,409.67        | 57.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>97</b> | <b>\$19,362,056.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RVA7    | U.S. BANK N.A.     | 37        | \$5,649,218.00         | 58.22%      | 0        | \$0.00        | NA |
|              | Unavailable        | 21        | \$4,054,461.18         | 41.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>58</b> | <b>\$9,703,679.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RVB5    | U.S. BANK N.A.     | 48        | \$7,021,663.20         | 64.9%       | 0        | \$0.00        | NA |
|              | Unavailable        | 23        | \$3,797,018.02         | 35.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>71</b> | <b>\$10,818,681.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RVC3    | U.S. BANK N.A.     | 14        | \$2,376,104.84         | 24.5%       | 0        | \$0.00        | NA |
|              | Unavailable        | 42        | \$7,322,204.35         | 75.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>56</b> | <b>\$9,698,309.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RVD1    | U.S. BANK N.A.     | 39        | \$5,383,669.00         | 60.67%      | 0        | \$0.00        | NA |
|              | Unavailable        | 24        | \$3,489,488.47         | 39.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>63</b> | <b>\$8,873,157.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RVE9    | U.S. BANK N.A.     | 10        | \$1,901,405.33         | 17.83%      | 0        | \$0.00        | NA |
|              | Unavailable        | 54        | \$8,759,898.56         | 82.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>64</b> | <b>\$10,661,303.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391RVF6    |  | U.S. BANK N.A.                | 18         | \$2,504,738.24         | 23.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 49         | \$8,007,855.23         | 76.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$10,512,593.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RVG4    |  | U.S. BANK N.A.                | 6          | \$621,227.68           | 6.54%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 59         | \$8,875,885.74         | 93.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$9,497,113.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RVH2    |  | U.S. BANK N.A.                | 21         | \$3,221,229.52         | 28.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 53         | \$8,217,379.02         | 71.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>74</b>  | <b>\$11,438,608.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RVJ8    |  | U.S. BANK N.A.                | 11         | \$1,603,283.92         | 16.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 41         | \$8,091,791.38         | 83.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$9,695,075.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RVK5    |  | U.S. BANK N.A.                | 32         | \$4,706,306.32         | 35.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 53         | \$8,613,042.04         | 64.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$13,319,348.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RVL3    |  | U.S. BANK N.A.                | 26         | \$4,030,677.44         | 45.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 31         | \$4,872,135.55         | 54.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$8,902,812.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RVQ2    |  | U.S. BANK N.A.                | 38         | \$3,417,449.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$3,417,449.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RVR0    |  | U.S. BANK N.A.                | 3          | \$416,800.00           | 7.63%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 24         | \$5,042,865.49         | 92.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$5,459,665.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RWE8    |  | HARWOOD STREET FUNDING I, LLC | 249        | \$38,290,119.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>249</b> | <b>\$38,290,119.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RWF5    |  | HARWOOD STREET FUNDING I, LLC | 34         | \$5,170,945.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$5,170,945.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RWL2    |  | HARWOOD STREET FUNDING I, LLC | 196        | \$35,553,641.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>196</b> | <b>\$35,553,641.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RWM0    |  | HARWOOD STREET FUNDING I, LLC | 100        | \$13,947,986.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$13,947,986.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391RY55    | WITMER FUNDING, LLC | 104        | \$16,915,805.37        | 48.31%      | 0        | \$0.00        | NA |
|              | Unavailable         | 99         | \$18,098,008.67        | 51.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>203</b> | <b>\$35,013,814.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RY63    | WITMER FUNDING, LLC | 31         | \$5,259,947.61         | 15.48%      | 0        | \$0.00        | NA |
|              | Unavailable         | 147        | \$28,714,886.03        | 84.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>178</b> | <b>\$33,974,833.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RY71    | WITMER FUNDING, LLC | 40         | \$7,432,513.62         | 21.72%      | 0        | \$0.00        | NA |
|              | Unavailable         | 135        | \$26,791,809.60        | 78.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>175</b> | <b>\$34,224,323.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RY89    | WITMER FUNDING, LLC | 84         | \$15,019,808.33        | 45.04%      | 0        | \$0.00        | NA |
|              | Unavailable         | 99         | \$18,327,524.19        | 54.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>183</b> | <b>\$33,347,332.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RY97    | WITMER FUNDING, LLC | 128        | \$21,996,219.29        | 63.69%      | 0        | \$0.00        | NA |
|              | Unavailable         | 63         | \$12,541,012.26        | 36.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>191</b> | <b>\$34,537,231.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZ21    | WITMER FUNDING, LLC | 13         | \$839,172.55           | 57.39%      | 0        | \$0.00        | NA |
|              | Unavailable         | 9          | \$623,029.53           | 42.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>22</b>  | <b>\$1,462,202.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZ39    | WITMER FUNDING, LLC | 66         | \$6,537,308.10         | 63.17%      | 0        | \$0.00        | NA |
|              | Unavailable         | 37         | \$3,810,940.25         | 36.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>103</b> | <b>\$10,348,248.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZ47    | WITMER FUNDING, LLC | 19         | \$4,111,776.98         | 34.27%      | 0        | \$0.00        | NA |
|              | Unavailable         | 34         | \$7,885,371.19         | 65.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>53</b>  | <b>\$11,997,148.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZ54    | WITMER FUNDING, LLC | 61         | \$14,057,166.34        | 42.49%      | 0        | \$0.00        | NA |
|              | Unavailable         | 80         | \$19,022,489.96        | 57.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>141</b> | <b>\$33,079,656.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZ62    | WITMER FUNDING, LLC | 44         | \$10,265,368.12        | 30.91%      | 0        | \$0.00        | NA |
|              | Unavailable         | 100        | \$22,948,413.80        | 69.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>144</b> | <b>\$33,213,781.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZ88    | WITMER FUNDING, LLC | 116        | \$14,881,478.82        | 44.41%      | 0        | \$0.00        | NA |
|              | Unavailable         | 115        | \$18,625,344.83        | 55.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>231</b> | <b>\$33,506,823.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391RZ96    | WITMER FUNDING, LLC | 88         | \$6,533,705.28         | 48.6%       | 0        | \$0.00        | NA |
|              | Unavailable         | 78         | \$6,908,985.02         | 51.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>166</b> | <b>\$13,442,690.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZA3    | WITMER FUNDING, LLC | 179        | \$31,404,327.02        | 91.2%       | 0        | \$0.00        | NA |
|              | Unavailable         | 16         | \$3,028,858.89         | 8.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>195</b> | <b>\$34,433,185.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZB1    | WITMER FUNDING, LLC | 122        | \$21,168,740.27        | 62.45%      | 0        | \$0.00        | NA |
|              | Unavailable         | 70         | \$12,730,615.48        | 37.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>192</b> | <b>\$33,899,355.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZC9    | WITMER FUNDING, LLC | 145        | \$26,004,809.07        | 76.89%      | 0        | \$0.00        | NA |
|              | Unavailable         | 43         | \$7,816,053.89         | 23.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>188</b> | <b>\$33,820,862.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZD7    | WITMER FUNDING, LLC | 75         | \$14,765,227.00        | 43.34%      | 0        | \$0.00        | NA |
|              | Unavailable         | 103        | \$19,305,389.52        | 56.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>178</b> | <b>\$34,070,616.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZE5    | WITMER FUNDING, LLC | 103        | \$19,307,184.44        | 56.81%      | 0        | \$0.00        | NA |
|              | Unavailable         | 72         | \$14,678,381.58        | 43.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>175</b> | <b>\$33,985,566.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZF2    | WITMER FUNDING, LLC | 79         | \$13,509,536.68        | 40.59%      | 0        | \$0.00        | NA |
|              | Unavailable         | 100        | \$19,774,352.05        | 59.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>179</b> | <b>\$33,283,888.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZG0    | WITMER FUNDING, LLC | 115        | \$20,471,776.83        | 59.65%      | 0        | \$0.00        | NA |
|              | Unavailable         | 73         | \$13,848,976.87        | 40.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>188</b> | <b>\$34,320,753.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZH8    | WITMER FUNDING, LLC | 73         | \$13,185,218.07        | 38.9%       | 0        | \$0.00        | NA |
|              | Unavailable         | 108        | \$20,712,235.19        | 61.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>181</b> | <b>\$33,897,453.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZJ4    | WITMER FUNDING, LLC | 104        | \$18,696,911.98        | 54.99%      | 0        | \$0.00        | NA |
|              | Unavailable         | 75         | \$15,302,539.91        | 45.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>179</b> | <b>\$33,999,451.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZK1    | WITMER FUNDING, LLC | 77         | \$14,316,924.54        | 41.87%      | 0        | \$0.00        | NA |
|              | Unavailable         | 102        | \$19,876,583.80        | 58.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>179</b> | <b>\$34,193,508.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZL9    | WITMER FUNDING, LLC | 72         | \$13,544,940.80        | 39.59%      | 0        | \$0.00        | NA |

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|              |  |                     |            |                        |             |          |               |    |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable         | 104        | \$20,670,472.91        | 60.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>176</b> | <b>\$34,215,413.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZM7    |  | WITMER FUNDING, LLC | 75         | \$13,520,994.56        | 41.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 99         | \$19,219,972.93        | 58.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>174</b> | <b>\$32,740,967.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZN5    |  | WITMER FUNDING, LLC | 109        | \$18,624,333.40        | 56.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 78         | \$14,608,724.95        | 43.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>187</b> | <b>\$33,233,058.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZP0    |  | WITMER FUNDING, LLC | 75         | \$12,739,410.27        | 37.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 111        | \$21,502,505.90        | 62.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>186</b> | <b>\$34,241,916.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZQ8    |  | WITMER FUNDING, LLC | 101        | \$18,189,133.01        | 52.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 90         | \$16,389,125.55        | 47.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>191</b> | <b>\$34,578,258.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZR6    |  | WITMER FUNDING, LLC | 67         | \$11,494,633.10        | 33.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 116        | \$23,020,031.09        | 66.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>183</b> | <b>\$34,514,664.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZS4    |  | WITMER FUNDING, LLC | 63         | \$11,136,376.57        | 41.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 79         | \$15,507,707.10        | 58.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>142</b> | <b>\$26,644,083.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZT2    |  | WITMER FUNDING, LLC | 94         | \$15,684,198.02        | 46.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 94         | \$18,215,332.32        | 53.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>188</b> | <b>\$33,899,530.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZU9    |  | WITMER FUNDING, LLC | 106        | \$17,944,367.64        | 53.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 82         | \$15,581,887.84        | 46.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>188</b> | <b>\$33,526,255.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZV7    |  | WITMER FUNDING, LLC | 31         | \$5,680,486.03         | 72.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 12         | \$2,115,624.15         | 27.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>43</b>  | <b>\$7,796,110.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZW5    |  | WITMER FUNDING, LLC | 99         | \$17,276,609.16        | 53.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 80         | \$15,017,020.33        | 46.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>179</b> | <b>\$32,293,629.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZX3    |  | WITMER FUNDING, LLC | 91         | \$19,989,951.01        | 59.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 58         | \$13,450,891.08        | 40.22%      | 0        | \$0.00        | NA |

|              |  |                                  |            |                        |             |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                  | <b>149</b> | <b>\$33,440,842.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZY1    |  | WITMER FUNDING, LLC              | 48         | \$9,224,152.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$9,224,152.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391RZZ8    |  | WITMER FUNDING, LLC              | 93         | \$6,596,947.02         | 34.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 168        | \$12,386,760.47        | 65.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>261</b> | <b>\$18,983,707.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S3Y4    |  | THE LEADER MORTGAGE COMPANY      | 5          | \$278,333.71           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$278,333.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S4L1    |  | BANKUNITED, FEDERAL SAVINGS BANK | 2          | \$247,824.64           | 24.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 5          | \$757,784.59           | 75.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,005,609.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S4M9    |  | BANKUNITED, FEDERAL SAVINGS BANK | 2          | \$338,400.00           | 6.76%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 32         | \$4,666,078.34         | 93.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$5,004,478.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S4P2    |  | BANKUNITED, FEDERAL SAVINGS BANK | 5          | \$651,200.00           | 21.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 17         | \$2,353,932.39         | 78.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$3,005,132.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S4Q0    |  | BANKUNITED, FEDERAL SAVINGS BANK | 10         | \$1,473,088.81         | 29.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 19         | \$3,527,913.04         | 70.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$5,001,001.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S4R8    |  | BANKUNITED, FEDERAL SAVINGS BANK | 16         | \$2,512,756.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,512,756.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S4S6    |  | BANKUNITED, FEDERAL SAVINGS BANK | 12         | \$1,827,195.81         | 60.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 6          | \$1,178,200.00         | 39.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$3,005,395.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S4T4    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1          | \$229,765.50           | 7.65%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 15         | \$2,772,096.59         | 92.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$3,001,862.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391S4U1    | Unavailable                        | 55         | \$7,145,776.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$7,145,776.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S4V9    | Unavailable                        | 44         | \$5,275,105.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$5,275,105.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S4W7    | BANKUNITED, FEDERAL SAVINGS BANK   | 9          | \$1,115,250.00         | 62.51%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 3          | \$669,000.00           | 37.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,784,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S4Y3    | UNION FEDERAL BANK OF INDIANAPOLIS | 70         | \$12,465,934.07        | 58.54%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 46         | \$8,827,304.03         | 41.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>116</b> | <b>\$21,293,238.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S4Z0    | UNION FEDERAL BANK OF INDIANAPOLIS | 92         | \$13,183,784.50        | 64.86%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 39         | \$7,143,556.01         | 35.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>131</b> | <b>\$20,327,340.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S5A4    | UNION FEDERAL BANK OF INDIANAPOLIS | 1          | \$300,000.00           | 20.99%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 8          | \$1,129,357.86         | 79.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,429,357.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S5C0    | UNION FEDERAL BANK OF INDIANAPOLIS | 34         | \$5,570,118.97         | 81.85%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 9          | \$1,234,970.07         | 18.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$6,805,089.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S5D8    | UNION FEDERAL BANK OF INDIANAPOLIS | 23         | \$2,971,475.70         | 61.16%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 18         | \$1,887,046.00         | 38.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$4,858,521.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S5F3    | Unavailable                        | 55         | \$9,545,239.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$9,545,239.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S5H9    | Unavailable                        | 15         | \$2,667,233.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,667,233.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S5K2    | Unavailable                        | 79         | \$15,415,584.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>79</b>  | <b>\$15,415,584.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                    |              |                         |             |          |               |    |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391S6F2    |  | OHIO SAVINGS BANK                  | 14           | \$2,074,961.11          | 0.96%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 1,162        | \$213,676,435.71        | 99.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1,176</b> | <b>\$215,751,396.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S6G0    |  | NEXSTAR FINANCIAL CORPORATION      | 91           | \$17,452,132.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>91</b>    | <b>\$17,452,132.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S6H8    |  | NEXSTAR FINANCIAL CORPORATION      | 59           | \$7,088,132.34          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>59</b>    | <b>\$7,088,132.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S6P0    |  | MARKET STREET MORTGAGE CORPORATION | 7            | \$1,032,809.07          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>7</b>     | <b>\$1,032,809.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391S6S4    |  | MARKET STREET MORTGAGE CORPORATION | 15           | \$2,194,099.09          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>15</b>    | <b>\$2,194,099.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SA42    |  | OHIO SAVINGS BANK                  | 1            | \$149,450.43            | 5.09%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 16           | \$2,784,231.88          | 94.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>17</b>    | <b>\$2,933,682.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SA59    |  | OHIO SAVINGS BANK                  | 3            | \$448,021.98            | 2.12%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 118          | \$20,675,317.37         | 97.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>121</b>   | <b>\$21,123,339.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SA67    |  | OHIO SAVINGS BANK                  | 1            | \$84,137.22             | 0.71%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 73           | \$11,701,771.75         | 99.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>74</b>    | <b>\$11,785,908.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SA75    |  | Unavailable                        | 38           | \$3,990,673.70          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>38</b>    | <b>\$3,990,673.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SAF7    |  | OHIO SAVINGS BANK                  | 1            | \$35,467.11             | 2.41%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 9            | \$1,438,573.25          | 97.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>10</b>    | <b>\$1,474,040.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SAG5    |  | OHIO SAVINGS BANK                  | 1            | \$150,766.86            | 2.01%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 53           | \$7,346,417.37          | 97.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>54</b>    | <b>\$7,497,184.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SBF6    |  | OHIO SAVINGS BANK                  | 7            | \$1,226,636.61          | 1.93%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 313          | \$62,428,367.35         | 98.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>320</b>   | <b>\$63,655,003.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391SBG4    | OHIO SAVINGS BANK   | 3          | \$357,886.50           | 0.47%       | 0        | \$0.00        | NA |
|              | Unavailable         | 444        | \$75,569,852.73        | 99.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>447</b> | <b>\$75,927,739.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SBH2    | Unavailable         | 168        | \$24,495,478.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>168</b> | <b>\$24,495,478.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SBJ8    | Unavailable         | 35         | \$4,595,859.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>35</b>  | <b>\$4,595,859.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SBP4    | OHIO SAVINGS BANK   | 3          | \$320,257.93           | 28.18%      | 0        | \$0.00        | NA |
|              | Unavailable         | 5          | \$816,193.70           | 71.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>8</b>   | <b>\$1,136,451.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SBX7    | OHIO SAVINGS BANK   | 1          | \$124,551.82           | 8%          | 0        | \$0.00        | NA |
|              | Unavailable         | 8          | \$1,432,020.10         | 92%         | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>9</b>   | <b>\$1,556,571.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SCV0    | OHIO SAVINGS BANK   | 15         | \$917,895.46           | 27.56%      | 0        | \$0.00        | NA |
|              | Unavailable         | 33         | \$2,412,137.31         | 72.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>48</b>  | <b>\$3,330,032.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SCW8    | OHIO SAVINGS BANK   | 4          | \$319,661.13           | 9.38%       | 0        | \$0.00        | NA |
|              | Unavailable         | 45         | \$3,086,431.07         | 90.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>49</b>  | <b>\$3,406,092.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SCX6    | Unavailable         | 31         | \$1,915,515.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>31</b>  | <b>\$1,915,515.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SD23    | WITMER FUNDING, LLC | 142        | \$13,811,822.39        | 78.04%      | 0        | \$0.00        | NA |
|              | Unavailable         | 40         | \$3,886,217.86         | 21.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>182</b> | <b>\$17,698,040.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SD31    | WITMER FUNDING, LLC | 64         | \$8,074,079.12         | 41.27%      | 0        | \$0.00        | NA |
|              | Unavailable         | 83         | \$11,488,571.37        | 58.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>147</b> | <b>\$19,562,650.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SD49    | WITMER FUNDING, LLC | 53         | \$7,589,371.12         | 23.08%      | 0        | \$0.00        | NA |
|              | Unavailable         | 155        | \$25,291,631.65        | 76.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>208</b> | <b>\$32,881,002.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SD56    | WITMER FUNDING, LLC | 149        | \$19,856,517.87        | 59.84%      | 0        | \$0.00        | NA |
|              | Unavailable         | 91         | \$13,324,329.43        | 40.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>240</b> | <b>\$33,180,847.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391SD64    | WITMER FUNDING, LLC | 255        | \$17,458,672.60        | 54.76%      | 0        | \$0.00        | NA |
|              | Unavailable         | 204        | \$14,424,032.85        | 45.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>459</b> | <b>\$31,882,705.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SD72    | WITMER FUNDING, LLC | 161        | \$16,073,705.90        | 47.46%      | 0        | \$0.00        | NA |
|              | Unavailable         | 185        | \$17,795,729.41        | 52.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>346</b> | <b>\$33,869,435.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SD80    | WITMER FUNDING, LLC | 71         | \$14,368,118.64        | 42.47%      | 0        | \$0.00        | NA |
|              | Unavailable         | 110        | \$19,461,838.14        | 57.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>181</b> | <b>\$33,829,956.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SD98    | WITMER FUNDING, LLC | 182        | \$17,919,798.60        | 53.74%      | 0        | \$0.00        | NA |
|              | Unavailable         | 162        | \$15,426,487.34        | 46.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>344</b> | <b>\$33,346,285.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SDC1    | OHIO SAVINGS BANK   | 8          | \$735,642.17           | 7.83%       | 0        | \$0.00        | NA |
|              | Unavailable         | 88         | \$8,661,958.89         | 92.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>96</b>  | <b>\$9,397,601.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SDD9    | OHIO SAVINGS BANK   | 4          | \$384,766.53           | 6.43%       | 0        | \$0.00        | NA |
|              | Unavailable         | 57         | \$5,603,271.11         | 93.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>61</b>  | <b>\$5,988,037.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SDZ0    | WITMER FUNDING, LLC | 78         | \$7,903,616.16         | 50.64%      | 0        | \$0.00        | NA |
|              | Unavailable         | 76         | \$7,704,636.43         | 49.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>154</b> | <b>\$15,608,252.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SE22    | WITMER FUNDING, LLC | 108        | \$14,905,204.87        | 44.05%      | 0        | \$0.00        | NA |
|              | Unavailable         | 135        | \$18,931,061.77        | 55.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>243</b> | <b>\$33,836,266.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SE30    | WITMER FUNDING, LLC | 87         | \$16,601,614.78        | 48.87%      | 0        | \$0.00        | NA |
|              | Unavailable         | 85         | \$17,370,796.00        | 51.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>172</b> | <b>\$33,972,410.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SE48    | WITMER FUNDING, LLC | 127        | \$23,594,773.64        | 68.62%      | 0        | \$0.00        | NA |
|              | Unavailable         | 56         | \$10,788,207.81        | 31.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>183</b> | <b>\$34,382,981.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SE55    | WITMER FUNDING, LLC | 91         | \$18,524,064.59        | 54.43%      | 0        | \$0.00        | NA |
|              | Unavailable         | 74         | \$15,511,601.93        | 45.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>165</b> | <b>\$34,035,666.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                     |            |                        |             |          |               |    |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391SE63    |  | WITMER FUNDING, LLC | 114        | \$21,564,925.40        | 64.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 60         | \$11,832,652.19        | 35.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>174</b> | <b>\$33,397,577.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SE71    |  | WITMER FUNDING, LLC | 85         | \$16,655,340.60        | 48.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 86         | \$17,419,102.88        | 51.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>171</b> | <b>\$34,074,443.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SE89    |  | WITMER FUNDING, LLC | 119        | \$16,927,980.82        | 48.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 132        | \$17,714,706.74        | 51.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>251</b> | <b>\$34,642,687.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SEA4    |  | WITMER FUNDING, LLC | 63         | \$13,054,004.55        | 42.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 103        | \$17,491,131.70        | 57.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>166</b> | <b>\$30,545,136.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SEB2    |  | WITMER FUNDING, LLC | 85         | \$16,064,099.24        | 53.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 85         | \$14,013,146.51        | 46.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>170</b> | <b>\$30,077,245.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SEC0    |  | WITMER FUNDING, LLC | 9          | \$1,676,765.54         | 48.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 12         | \$1,766,807.42         | 51.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>21</b>  | <b>\$3,443,572.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SED8    |  | WITMER FUNDING, LLC | 32         | \$6,675,837.61         | 32.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 78         | \$14,106,428.73        | 67.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>110</b> | <b>\$20,782,266.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SEE6    |  | WITMER FUNDING, LLC | 53         | \$9,947,701.07         | 91.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 4          | \$967,563.14           | 8.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>57</b>  | <b>\$10,915,264.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SEG1    |  | WITMER FUNDING, LLC | 177        | \$17,057,977.21        | 77.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 52         | \$4,866,116.48         | 22.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>229</b> | <b>\$21,924,093.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SEH9    |  | WITMER FUNDING, LLC | 101        | \$12,981,749.49        | 79.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 26         | \$3,307,990.85         | 20.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>127</b> | <b>\$16,289,740.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SEJ5    |  | WITMER FUNDING, LLC | 93         | \$18,008,505.34        | 51.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 81         | \$16,741,016.44        | 48.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>174</b> | <b>\$34,749,521.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SEK2    |  | WITMER FUNDING, LLC | 127        | \$22,648,621.89        | 68.58%      | 0        | \$0.00        | NA |

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|              |  |                     |            |                        |             |          |               |    |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable         | 57         | \$10,376,772.31        | 31.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>184</b> | <b>\$33,025,394.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SEL0    |  | WITMER FUNDING, LLC | 70         | \$10,840,043.70        | 89.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 7          | \$1,287,708.98         | 10.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>77</b>  | <b>\$12,127,752.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SEM8    |  | WITMER FUNDING, LLC | 93         | \$12,798,907.79        | 38.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 146        | \$20,799,237.83        | 61.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>239</b> | <b>\$33,598,145.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SEN6    |  | WITMER FUNDING, LLC | 167        | \$19,428,117.60        | 58.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 118        | \$14,050,058.83        | 41.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>285</b> | <b>\$33,478,176.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SEP1    |  | WITMER FUNDING, LLC | 26         | \$4,071,461.66         | 78.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 8          | \$1,145,648.67         | 21.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>34</b>  | <b>\$5,217,110.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SEQ9    |  | WITMER FUNDING, LLC | 67         | \$12,126,043.37        | 35%         | 0        | \$0.00        | NA |
|              |  | Unavailable         | 114        | \$22,514,854.08        | 65%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>181</b> | <b>\$34,640,897.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SER7    |  | WITMER FUNDING, LLC | 70         | \$12,487,046.41        | 36.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 110        | \$21,681,318.79        | 63.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>180</b> | <b>\$34,168,365.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SES5    |  | WITMER FUNDING, LLC | 133        | \$23,420,540.56        | 68.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 58         | \$10,685,622.78        | 31.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>191</b> | <b>\$34,106,163.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SET3    |  | WITMER FUNDING, LLC | 102        | \$18,279,414.63        | 56.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 77         | \$14,293,499.13        | 43.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>179</b> | <b>\$32,572,913.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SEU0    |  | WITMER FUNDING, LLC | 89         | \$16,301,330.79        | 48.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 85         | \$17,198,227.07        | 51.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>174</b> | <b>\$33,499,557.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SEV8    |  | WITMER FUNDING, LLC | 96         | \$16,462,623.33        | 52.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 74         | \$15,111,848.75        | 47.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>170</b> | <b>\$31,574,472.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SEW6    |  | WITMER FUNDING, LLC | 105        | \$20,054,062.01        | 60.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 63         | \$12,927,007.80        | 39.2%       | 0        | \$0.00        | NA |

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|              |  |                                        |            |                         |             |          |               |    |
|--------------|--|----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                        | <b>168</b> | <b>\$32,981,069.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SEX4    |  | WITMER FUNDING, LLC                    | 124        | \$20,801,347.67         | 62.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 67         | \$12,295,284.47         | 37.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>191</b> | <b>\$33,096,632.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SEY2    |  | WITMER FUNDING, LLC                    | 159        | \$18,501,834.65         | 62.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 109        | \$11,099,861.58         | 37.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>268</b> | <b>\$29,601,696.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SEZ9    |  | WITMER FUNDING, LLC                    | 136        | \$20,094,461.02         | 59.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 86         | \$13,839,688.37         | 40.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>222</b> | <b>\$33,934,149.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SF21    |  | WASHINGTON MUTUAL BANK                 | 231        | \$41,091,835.24         | 68.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 90         | \$18,876,037.72         | 31.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>321</b> | <b>\$59,967,872.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SF47    |  | WASHINGTON MUTUAL BANK, FA             | 104        | \$19,890,472.53         | 40.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 160        | \$28,824,431.12         | 59.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>264</b> | <b>\$48,714,903.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SF54    |  | WASHINGTON MUTUAL BANK, FA             | 161        | \$28,205,182.88         | 21.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 544        | \$104,637,662.18        | 78.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>705</b> | <b>\$132,842,845.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SF62    |  | WASHINGTON MUTUAL BANK, FA             | 34         | \$5,442,526.12          | 6.57%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 400        | \$77,377,964.45         | 93.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>434</b> | <b>\$82,820,490.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SF70    |  | WASHINGTON MUTUAL BANK                 | 46         | \$7,288,741.62          | 33.43%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 31         | \$5,813,100.58          | 26.66%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$371,000.00            | 1.7%        | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 46         | \$8,330,066.14          | 38.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>126</b> | <b>\$21,802,908.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SF88    |  | WASHINGTON MUTUAL BANK                 | 25         | \$1,738,546.73          | 24.37%      | 0        | \$0.00        | NA |
|              |  |                                        | 19         | \$1,225,462.38          | 17.18%      | 0        | \$0.00        | NA |

|              |                                        |            |                        |             |          |               |    |  |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | WASHINGTON MUTUAL BANK, FA             |            |                        |             |          |               |    |  |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5          | \$339,351.87           | 4.76%       | 0        | \$0.00        | NA |  |
|              | Unavailable                            | 53         | \$3,829,843.83         | 53.69%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                        | <b>102</b> | <b>\$7,133,204.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391SFA3    | WITMER FUNDING, LLC                    | 112        | \$23,234,004.92        | 70.83%      | 0        | \$0.00        | NA |  |
|              | Unavailable                            | 50         | \$9,569,865.53         | 29.17%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                        | <b>162</b> | <b>\$32,803,870.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391SFB1    | WITMER FUNDING, LLC                    | 151        | \$28,625,001.14        | 82.31%      | 0        | \$0.00        | NA |  |
|              | Unavailable                            | 32         | \$6,153,250.96         | 17.69%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                        | <b>183</b> | <b>\$34,778,252.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391SFC9    | WITMER FUNDING, LLC                    | 125        | \$23,804,438.13        | 68.63%      | 0        | \$0.00        | NA |  |
|              | Unavailable                            | 58         | \$10,879,075.21        | 31.37%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                        | <b>183</b> | <b>\$34,683,513.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391SFD7    | WITMER FUNDING, LLC                    | 145        | \$26,785,004.66        | 76.87%      | 0        | \$0.00        | NA |  |
|              | Unavailable                            | 42         | \$8,058,820.63         | 23.13%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                        | <b>187</b> | <b>\$34,843,825.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391SFE5    | WITMER FUNDING, LLC                    | 67         | \$6,562,456.27         | 78.84%      | 0        | \$0.00        | NA |  |
|              | Unavailable                            | 18         | \$1,761,089.04         | 21.16%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                        | <b>85</b>  | <b>\$8,323,545.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391SFG0    | WITMER FUNDING, LLC                    | 149        | \$27,182,009.85        | 79.93%      | 0        | \$0.00        | NA |  |
|              | Unavailable                            | 34         | \$6,826,012.68         | 20.07%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                        | <b>183</b> | <b>\$34,008,022.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391SFH8    | WITMER FUNDING, LLC                    | 122        | \$23,161,260.36        | 66.86%      | 0        | \$0.00        | NA |  |
|              | Unavailable                            | 50         | \$11,481,706.68        | 33.14%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                        | <b>172</b> | <b>\$34,642,967.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391SFJ4    | WITMER FUNDING, LLC                    | 127        | \$25,397,899.70        | 74.04%      | 0        | \$0.00        | NA |  |
|              | Unavailable                            | 42         | \$8,906,900.94         | 25.96%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                        | <b>169</b> | <b>\$34,304,800.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391SFK1    | INDEPENDENT BANK CORPORATION           | 10         | \$1,176,677.44         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                        | <b>10</b>  | <b>\$1,176,677.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391SFW5    | WASHINGTON MUTUAL BANK, FA             | 158        | \$30,934,133.49        | 31.24%      | 0        | \$0.00        | NA |  |
|              | Unavailable                            | 343        | \$68,097,846.93        | 68.76%      | 0        | \$0.00        | NA |  |

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|              |  |                                        |            |                        |             |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                        | <b>501</b> | <b>\$99,031,980.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SFX3    |  | WASHINGTON MUTUAL BANK, FA             | 51         | \$9,898,220.41         | 9.94%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 440        | \$89,662,709.19        | 90.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>491</b> | <b>\$99,560,929.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SFY1    |  | WASHINGTON MUTUAL BANK, FA             | 73         | \$12,760,523.19        | 13.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 404        | \$83,324,313.75        | 86.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>477</b> | <b>\$96,084,836.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SFZ8    |  | WASHINGTON MUTUAL BANK                 | 14         | \$2,755,083.52         | 3.41%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 46         | \$8,057,961.26         | 9.97%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 352        | \$69,998,332.41        | 86.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>412</b> | <b>\$80,811,377.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SGA2    |  | WASHINGTON MUTUAL BANK                 | 186        | \$33,424,908.21        | 77.15%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17         | \$2,610,477.10         | 6.03%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 36         | \$7,288,284.63         | 16.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>239</b> | <b>\$43,323,669.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SGB0    |  | WASHINGTON MUTUAL BANK                 | 10         | \$1,785,021.29         | 9.09%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 1          | \$115,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 99         | \$17,738,828.65        | 90.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>110</b> | <b>\$19,638,849.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SGC8    |  | Unavailable                            | 244        | \$47,215,170.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>244</b> | <b>\$47,215,170.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SGD6    |  | WASHINGTON MUTUAL BANK, FA             | 7          | \$1,208,882.46         | 2.45%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 267        | \$48,222,190.17        | 97.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>274</b> | <b>\$49,431,072.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SGE4    |  | WASHINGTON MUTUAL BANK, FA             | 132        | \$26,791,658.88        | 44.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 148        | \$33,787,134.58        | 55.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>280</b> | <b>\$60,578,793.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                        |            |                        |             |          |               |    |
|--------------|--|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391SGF1    |  | WASHINGTON MUTUAL BANK, FA             | 27         | \$5,559,063.67         | 9.7%        | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 233        | \$51,761,136.58        | 90.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>260</b> | <b>\$57,320,200.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SGG9    |  | WASHINGTON MUTUAL BANK                 | 13         | \$2,166,783.49         | 3.85%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 87         | \$14,998,411.31        | 26.62%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$84,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 168        | \$39,088,685.75        | 69.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>269</b> | <b>\$56,337,880.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SGH7    |  | WASHINGTON MUTUAL BANK                 | 23         | \$3,771,750.00         | 12.5%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 70         | \$14,517,740.94        | 48.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 51         | \$11,881,185.62        | 39.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>144</b> | <b>\$30,170,676.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SGJ3    |  | WASHINGTON MUTUAL BANK, FA             | 8          | \$1,332,320.99         | 6.11%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 111        | \$20,466,149.60        | 93.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>119</b> | <b>\$21,798,470.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SGK0    |  | WASHINGTON MUTUAL BANK, FA             | 14         | \$2,478,745.33         | 4.07%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 310        | \$58,371,653.07        | 95.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>324</b> | <b>\$60,850,398.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SGT1    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 25         | \$4,294,696.41         | 37.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 34         | \$7,041,680.83         | 62.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>59</b>  | <b>\$11,336,377.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SGU8    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 27         | \$3,934,342.22         | 46.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 26         | \$4,444,705.99         | 53.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>53</b>  | <b>\$8,379,048.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SGW4    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 106        | \$16,586,443.48        | 68.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 52         | \$7,678,535.40         | 31.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                        | <b>158</b> | <b>\$24,264,978.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SGX2    |  |                                        | 90         | \$10,871,692.64        | 64.22%      | 0        | \$0.00        | NA |

|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS  |            |                        |             |          |               |    |
|              |  | Unavailable                         | 45         | \$6,057,919.57         | 35.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>135</b> | <b>\$16,929,612.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SGY0    |  | UNION FEDERAL BANK OF INDIANAPOLIS  | 13         | \$1,191,111.37         | 57.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 8          | \$875,695.52           | 42.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,066,806.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SHV5    |  | FIRST HORIZON HOME LOAN CORPORATION | 102        | \$6,346,081.71         | 65.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 57         | \$3,362,515.55         | 34.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>159</b> | <b>\$9,708,597.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SHW3    |  | FIRST HORIZON HOME LOAN CORPORATION | 95         | \$15,917,325.07        | 55.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 66         | \$12,623,559.77        | 44.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>161</b> | <b>\$28,540,884.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SHX1    |  | FIRST HORIZON HOME LOAN CORPORATION | 271        | \$47,378,496.39        | 67.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 138        | \$22,995,460.41        | 32.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>409</b> | <b>\$70,373,956.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SHY9    |  | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$2,574,417.00         | 46.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 18         | \$2,975,496.75         | 53.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,549,913.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SJ35    |  | BANKNORTH, NA                       | 13         | \$1,828,299.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,828,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SJ43    |  | BANKNORTH, NA                       | 10         | \$1,152,112.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,152,112.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SJS0    |  | BANKNORTH, NA                       | 53         | \$6,811,660.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$6,811,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SJT8    |  | BANKNORTH, NA                       | 210        | \$31,271,966.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>210</b> | <b>\$31,271,966.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SJU5    |  | BANKNORTH, NA                       | 222        | \$26,332,767.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>222</b> | <b>\$26,332,767.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SJW1    |  | BANKNORTH, NA                       | 163        | \$18,590,697.77        | 100%        | 0        | \$0.00        | NA |



|              |  |                                |            |                         |             |          |               |    |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                | <b>163</b> | <b>\$18,590,697.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SJX9    |  | BANKNORTH, NA                  | 94         | \$12,832,371.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$12,832,371.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SJY7    |  | BANKNORTH, NA                  | 29         | \$3,365,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,365,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SK33    |  | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$2,056,897.89          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,056,897.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SK58    |  | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$913,081.39            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$913,081.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SK66    |  | LEHMAN BROTHERS HOLDINGS, INC. | 27         | \$4,688,716.39          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,688,716.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SK74    |  | LEHMAN BROTHERS HOLDINGS, INC. | 141        | \$23,138,464.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>141</b> | <b>\$23,138,464.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SK82    |  | LEHMAN BROTHERS HOLDINGS, INC. | 149        | \$23,185,666.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>149</b> | <b>\$23,185,666.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SK90    |  | LEHMAN BROTHERS HOLDINGS, INC. | 210        | \$29,014,841.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>210</b> | <b>\$29,014,841.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SKY5    |  | Unavailable                    | 43         | \$2,740,589.79          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$2,740,589.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SLY4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 49         | \$5,944,735.12          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$5,944,735.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SMY3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 772        | \$126,591,862.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>772</b> | <b>\$126,591,862.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SMZ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 210        | \$34,983,811.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>210</b> | <b>\$34,983,811.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391SN22    | UNIVERSAL MORTGAGE CORPORATION | 13         | \$1,643,109.83         | 41.07%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 17         | \$2,357,756.68         | 58.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>30</b>  | <b>\$4,000,866.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SN48    | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,360,915.38         | 22.65%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 29         | \$4,646,600.00         | 77.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>39</b>  | <b>\$6,007,515.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SNU0    | Unavailable                    | 37         | \$6,003,433.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>37</b>  | <b>\$6,003,433.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SNV8    | Unavailable                    | 32         | \$6,006,022.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>32</b>  | <b>\$6,006,022.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SNW6    | Unavailable                    | 38         | \$5,998,661.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>38</b>  | <b>\$5,998,661.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SNX4    | UNIVERSAL MORTGAGE CORPORATION | 17         | \$2,527,370.79         | 42.08%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 22         | \$3,478,585.18         | 57.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>39</b>  | <b>\$6,005,955.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SNZ9    | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,169,719.39         | 29.19%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 19         | \$2,837,609.61         | 70.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>29</b>  | <b>\$4,007,329.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SP61    | OHIO SAVINGS BANK              | 28         | \$1,524,492.56         | 33.68%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 48         | \$3,001,489.60         | 66.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>76</b>  | <b>\$4,525,982.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SQF0    | OHIO SAVINGS BANK              | 49         | \$3,227,069.98         | 30.67%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 101        | \$7,295,246.33         | 69.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>150</b> | <b>\$10,522,316.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SQG8    | OHIO SAVINGS BANK              | 24         | \$1,450,927.85         | 16.52%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 107        | \$7,330,966.02         | 83.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>131</b> | <b>\$8,781,893.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SQW3    | OHIO SAVINGS BANK              | 46         | \$4,499,284.89         | 19.37%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 189        | \$18,730,856.70        | 80.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>235</b> | <b>\$23,230,141.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391SQX1    |  | OHIO SAVINGS BANK  | 20         | \$1,936,542.60         | 11.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 152        | \$14,841,210.74        | 88.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>172</b> | <b>\$16,777,753.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SR28    |  | Unavailable        | 47         | \$5,521,463.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$5,521,463.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SR36    |  | Unavailable        | 215        | \$27,097,354.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>215</b> | <b>\$27,097,354.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SR51    |  | CITIMORTGAGE, INC. | 67         | \$4,566,817.57         | 61.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 41         | \$2,873,064.55         | 38.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$7,439,882.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SR69    |  | CITIMORTGAGE, INC. | 128        | \$8,576,606.76         | 82.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 27         | \$1,875,464.29         | 17.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>155</b> | <b>\$10,452,071.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SR77    |  | CITIMORTGAGE, INC. | 14         | \$865,529.62           | 64.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 8          | \$470,371.15           | 35.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,335,900.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SR85    |  | CITIMORTGAGE, INC. | 64         | \$6,381,251.62         | 47.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 72         | \$7,104,481.10         | 52.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$13,485,732.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SR93    |  | CITIMORTGAGE, INC. | 103        | \$10,156,371.98        | 75.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 34         | \$3,279,299.62         | 24.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>137</b> | <b>\$13,435,671.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SRK8    |  | CITIMORTGAGE, INC. | 38         | \$6,551,868.28         | 19.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 140        | \$27,180,215.12        | 80.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>178</b> | <b>\$33,732,083.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SRL6    |  | CITIMORTGAGE, INC. | 71         | \$12,871,803.32        | 38.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 127        | \$20,725,260.97        | 61.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>198</b> | <b>\$33,597,064.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SRQ5    |  | CITIMORTGAGE, INC. | 6          | \$796,215.02           | 75.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 1          | \$265,000.00           | 24.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,061,215.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SRV4    |  | Unavailable        | 289        | \$45,960,098.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>289</b> | <b>\$45,960,098.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                         |             |          |               |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391SRW2    | Unavailable        | 807        | \$131,863,771.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>807</b> | <b>\$131,863,771.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SRX0    | Unavailable        | 158        | \$25,223,119.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>158</b> | <b>\$25,223,119.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SSA9    | CITIMORTGAGE, INC. | 5          | \$463,440.04            | 39.43%      | 0        | \$0.00        | NA |
|              | Unavailable        | 7          | \$711,905.79            | 60.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,175,345.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SSB7    | CITIMORTGAGE, INC. | 2          | \$458,000.00            | 25.49%      | 0        | \$0.00        | NA |
|              | Unavailable        | 8          | \$1,338,806.70          | 74.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,796,806.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SSC5    | CITIMORTGAGE, INC. | 155        | \$26,944,762.65         | 34.79%      | 0        | \$0.00        | NA |
|              | Unavailable        | 247        | \$50,502,204.90         | 65.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>402</b> | <b>\$77,446,967.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SSD3    | CITIMORTGAGE, INC. | 139        | \$18,204,081.67         | 64.24%      | 0        | \$0.00        | NA |
|              | Unavailable        | 59         | \$10,134,633.94         | 35.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>198</b> | <b>\$28,338,715.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SSF8    | CITIMORTGAGE, INC. | 36         | \$3,440,372.64          | 61.72%      | 0        | \$0.00        | NA |
|              | Unavailable        | 22         | \$2,133,973.97          | 38.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,574,346.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SSK7    | CITIMORTGAGE, INC. | 23         | \$1,410,566.71          | 73.17%      | 0        | \$0.00        | NA |
|              | Unavailable        | 8          | \$517,202.69            | 26.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>31</b>  | <b>\$1,927,769.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SSL5    | CITIMORTGAGE, INC. | 14         | \$822,845.50            | 34.24%      | 0        | \$0.00        | NA |
|              | Unavailable        | 25         | \$1,580,650.90          | 65.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>39</b>  | <b>\$2,403,496.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SSM3    | CITIMORTGAGE, INC. | 4          | \$263,950.20            | 10.3%       | 0        | \$0.00        | NA |
|              | Unavailable        | 42         | \$2,297,752.61          | 89.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>46</b>  | <b>\$2,561,702.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SSN1    | CITIMORTGAGE, INC. | 17         | \$1,574,737.32          | 71.6%       | 0        | \$0.00        | NA |
|              | Unavailable        | 6          | \$624,499.64            | 28.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,199,236.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SSP6    | CITIMORTGAGE, INC. | 5          | \$467,410.69            | 21.96%      | 0        | \$0.00        | NA |
|              | Unavailable        | 17         | \$1,660,635.71          | 78.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,128,046.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                         |            |                        |             |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391SSQ4    | CITIMORTGAGE, INC.      | 1          | \$97,378.36            | 7.01%       | 0        | \$0.00        | NA |
|              | Unavailable             | 13         | \$1,290,783.88         | 92.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,388,162.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SSR2    | CITIMORTGAGE, INC.      | 38         | \$5,431,628.58         | 24.33%      | 0        | \$0.00        | NA |
|              | Unavailable             | 81         | \$16,891,367.48        | 75.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>119</b> | <b>\$22,322,996.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SSS0    | CITIMORTGAGE, INC.      | 6          | \$842,726.52           | 3.01%       | 0        | \$0.00        | NA |
|              | Unavailable             | 141        | \$27,147,624.19        | 96.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>147</b> | <b>\$27,990,350.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SST8    | CITIMORTGAGE, INC.      | 2          | \$344,449.46           | 4.05%       | 0        | \$0.00        | NA |
|              | Unavailable             | 42         | \$8,152,423.39         | 95.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>44</b>  | <b>\$8,496,872.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SSU5    | Unavailable             | 25         | \$4,594,651.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>25</b>  | <b>\$4,594,651.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SSV3    | CITIMORTGAGE, INC.      | 70         | \$11,569,516.86        | 25.83%      | 0        | \$0.00        | NA |
|              | Unavailable             | 166        | \$33,225,524.08        | 74.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>236</b> | <b>\$44,795,040.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SSW1    | CITIMORTGAGE, INC.      | 136        | \$24,168,974.17        | 58.01%      | 0        | \$0.00        | NA |
|              | Unavailable             | 94         | \$17,497,315.01        | 41.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>230</b> | <b>\$41,666,289.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SSX9    | CITIMORTGAGE, INC.      | 11         | \$2,097,776.40         | 29.7%       | 0        | \$0.00        | NA |
|              | Unavailable             | 29         | \$4,965,481.88         | 70.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>40</b>  | <b>\$7,063,258.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SV98    | SELF HELP VENTURES FUND | 21         | \$1,702,752.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>21</b>  | <b>\$1,702,752.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SWA4    | SELF HELP VENTURES FUND | 24         | \$1,902,605.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>24</b>  | <b>\$1,902,605.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SWB2    | SELF HELP VENTURES FUND | 30         | \$2,242,747.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>30</b>  | <b>\$2,242,747.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SY20    | Unavailable             | 75         | \$7,871,179.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>75</b>  | <b>\$7,871,179.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                                       |            |                        |             |          |               |    |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391SY46    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$161,493.30           | 7.86%       | 0        | \$0.00        | NA |
|              | Unavailable                                           | 31         | \$1,892,350.42         | 92.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>34</b>  | <b>\$2,053,843.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SY53    | Unavailable                                           | 31         | \$3,344,643.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>31</b>  | <b>\$3,344,643.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SY87    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7          | \$364,990.00           | 18.47%      | 0        | \$0.00        | NA |
|              | Unavailable                                           | 28         | \$1,611,304.20         | 81.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>35</b>  | <b>\$1,976,294.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SYB0    | THE LEADER MORTGAGE COMPANY                           | 3          | \$254,643.89           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>3</b>   | <b>\$254,643.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SYC8    | THE LEADER MORTGAGE COMPANY                           | 6          | \$352,996.60           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>6</b>   | <b>\$352,996.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SYD6    | THE LEADER MORTGAGE COMPANY                           | 2          | \$73,569.93            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>2</b>   | <b>\$73,569.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SYE4    | THE LEADER MORTGAGE COMPANY                           | 6          | \$301,976.37           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>6</b>   | <b>\$301,976.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SYL8    | Unavailable                                           | 28         | \$1,940,393.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>28</b>  | <b>\$1,940,393.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SYM6    | Unavailable                                           | 127        | \$13,622,379.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>127</b> | <b>\$13,622,379.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SYN4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$553,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | Unavailable                                           | 467        | \$92,456,263.96        | 99.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                                       | <b>470</b> | <b>\$93,009,263.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SYP9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$135,313.14           | 2.05%       | 0        | \$0.00        | NA |

|              |  |                                                       |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                                           | 51         | \$6,463,109.30         | 97.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>52</b>  | <b>\$6,598,422.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SYQ7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$141,525.94           | 3.97%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 50         | \$3,420,254.59         | 96.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>52</b>  | <b>\$3,561,780.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SYR5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10         | \$1,023,493.52         | 10.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 79         | \$8,464,184.61         | 89.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>89</b>  | <b>\$9,487,678.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SYS3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$520,522.00           | 2.74%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 99         | \$18,481,254.26        | 97.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>102</b> | <b>\$19,001,776.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SYT1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10         | \$608,668.46           | 13.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 60         | \$3,861,242.53         | 86.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>70</b>  | <b>\$4,469,910.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SYU8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8          | \$850,186.75           | 9.41%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 78         | \$8,188,035.62         | 90.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>86</b>  | <b>\$9,038,222.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SYV6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$315,000.00           | 1.5%        | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 106        | \$20,683,453.59        | 98.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>108</b> | <b>\$20,998,453.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SYW4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$252,181.12           | 6.89%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 50         | \$3,408,653.93         | 93.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>54</b>  | <b>\$3,660,835.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391SYX2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                | 1          | \$118,680.00           | 2.53%       | 0        | \$0.00        | NA |

|              |                                                             |            |                        |             |          |               |    |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | RESOURCES, LLC                                              |            |                        |             |          |               |    |  |
|              | Unavailable                                                 | 44         | \$4,568,765.65         | 97.47%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                             | <b>45</b>  | <b>\$4,687,445.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391SYZ7    | Unavailable                                                 | 52         | \$3,504,520.47         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                             | <b>52</b>  | <b>\$3,504,520.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391SZA1    | Unavailable                                                 | 49         | \$6,040,655.98         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                             | <b>49</b>  | <b>\$6,040,655.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391SZC7    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$170,000.00           | 0.65%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                                 | 123        | \$25,832,411.30        | 99.35%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                             | <b>124</b> | <b>\$26,002,411.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391SZE3    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$272,600.00           | 4.32%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                                 | 31         | \$6,035,416.90         | 95.68%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                             | <b>33</b>  | <b>\$6,308,016.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391SZF0    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$167,400.00           | 0.84%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                                 | 101        | \$19,832,426.82        | 99.16%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                             | <b>102</b> | <b>\$19,999,826.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391SZG8    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$328,200.00           | 3.34%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                                 | 48         | \$9,510,806.63         | 96.66%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                             | <b>50</b>  | <b>\$9,839,006.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391SZH6    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$375,125.00           | 11.93%      | 0        | \$0.00        | NA |  |
|              | Unavailable                                                 | 19         | \$2,768,152.00         | 88.07%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                             | <b>21</b>  | <b>\$3,143,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391SZJ2    | Unavailable                                                 | 53         | \$9,022,820.22         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                                             | <b>53</b>  | <b>\$9,022,820.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391SZK9    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$163,700.00           | 4.99%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                                 | 24         | \$3,114,221.00         | 95.01%      | 0        | \$0.00        | NA |  |



|              |  |                                                       |            |                        |             |          |               |    |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                                       | <b>26</b>  | <b>\$3,277,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |
| 31391SZL7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$314,500.00           | 7.98%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 25         | \$3,626,366.77         | 92.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>27</b>  | <b>\$3,940,866.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |
| 31391SZN3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$250,000.00           | 2.42%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 57         | \$10,082,496.00        | 97.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>58</b>  | <b>\$10,332,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |
| 31391SZQ6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$781,339.98           | 2.92%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 170        | \$25,999,297.59        | 97.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>175</b> | <b>\$26,780,637.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |
| 31391SZR4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$70,125.00            | 4.89%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 23         | \$1,364,233.45         | 95.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>24</b>  | <b>\$1,434,358.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |
| 31391SZS2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$302,700.00           | 2.07%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 98         | \$14,322,650.34        | 97.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>100</b> | <b>\$14,625,350.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |
| 31391T2D9    |  | COUNTRYWIDE HOME LOANS, INC.                          | 3          | \$460,625.63           | 24.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 17         | \$1,447,119.41         | 75.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>20</b>  | <b>\$1,907,745.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |
| 31391T2E7    |  | COUNTRYWIDE HOME LOANS, INC.                          | 3          | \$387,421.81           | 8.42%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 43         | \$4,211,700.19         | 91.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>46</b>  | <b>\$4,599,122.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |
| 31391T2F4    |  | COUNTRYWIDE HOME LOANS, INC.                          | 2          | \$257,103.36           | 27.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                           | 9          | \$664,782.55           | 72.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                       | <b>11</b>  | <b>\$921,885.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                                       |            |                        |             |          |               |    |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391T2G2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$415,777.74           | 12.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 33         | \$2,921,384.14         | 87.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,337,161.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T2H0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$720,812.60           | 9.7%        | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 55         | \$6,713,882.48         | 90.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,434,695.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T2M9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,272,269.16         | 33.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 47         | \$6,500,354.43         | 66.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$9,772,623.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T2N7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,128,380.58         | 14.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 88         | \$12,222,519.08        | 85.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$14,350,899.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T2Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,958,490.99         | 25.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 63         | \$11,454,774.09        | 74.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$15,413,265.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T2R8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,181,476.48         | 21.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 96         | \$14,832,073.49        | 78.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$19,013,549.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T2S6    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$16,859,628.11        | 20.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 437        | \$64,765,368.89        | 79.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>577</b> | <b>\$81,624,997.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T2U1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,423,467.64         | 36.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 60         | \$9,467,312.86         | 63.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$14,890,780.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T2W7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,838,706.84         | 23.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 50         | \$6,019,447.89         | 76.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$7,858,154.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T2X5    |  | COUNTRYWIDE HOME             | 45         | \$2,434,258.52         | 43.24%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 62         | \$3,195,556.35         | 56.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$5,629,814.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T2Y3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$281,500.00           | 7.07%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 20         | \$3,702,071.10         | 92.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,983,571.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T3A4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,011,979.00         | 14.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 89         | \$6,120,547.30         | 85.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$7,132,526.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T3B2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,375,551.00         | 11.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 103        | \$10,109,312.70        | 88.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$11,484,863.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T3D8    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,829,438.00         | 35.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 82         | \$14,086,656.68        | 64.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$21,916,094.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T3E6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,708,160.00         | 15.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 103        | \$20,344,905.85        | 84.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$24,053,065.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T3F3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$439,500.00           | 9.19%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27         | \$4,343,957.87         | 90.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,783,457.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T3G1    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,860,555.58         | 28.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 173        | \$25,154,096.13        | 71.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$35,014,651.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T3H9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,596,572.01         | 20.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 66         | \$10,186,129.71        | 79.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$12,782,701.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T3L0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$109,000.00           | 5.34%       | 0        | \$0.00        | NA |

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|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 10         | \$1,933,600.00          | 94.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,042,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T3M8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,673,294.00          | 24.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 83         | \$14,622,660.24         | 75.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$19,295,954.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T3N6    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$15,235,216.00         | 13.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 545        | \$99,687,544.10         | 86.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>622</b> | <b>\$114,922,760.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T3Q9    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,063,823.00          | 27.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 123        | \$20,768,816.00         | 72.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$28,832,639.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T3R7    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,278,344.96          | 24.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 155        | \$9,958,615.60          | 75.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$13,236,960.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T3S5    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,869,982.05          | 22.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 134        | \$13,067,348.56         | 77.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$16,937,330.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T3T3    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$11,641,475.00         | 37.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 108        | \$19,347,225.68         | 62.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$30,988,700.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T3U0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,865,398.00          | 8.09%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 182        | \$32,542,745.42         | 91.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$35,408,143.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T3V8    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,662,816.32          | 29.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 133        | \$17,964,603.16         | 70.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$25,627,419.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T3W6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,883,838.00          | 13.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 87         | \$12,528,774.99         | 86.93%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$14,412,612.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T3X4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,171,350.00         | 18.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 97         | \$18,724,328.42        | 81.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$22,895,678.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T3Y2    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,366,493.00         | 25.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 101        | \$18,636,407.56        | 74.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$25,002,900.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T3Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,013,398.24         | 39.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68         | \$12,174,504.95        | 60.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$20,187,903.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T4B1    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$15,776,113.77        | 78.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 23         | \$4,234,237.73         | 21.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,010,351.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T4C9    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,682,051.00         | 66.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 17         | \$3,319,910.52         | 33.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,001,961.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T4D7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,874,727.38         | 32.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 66         | \$11,939,128.46        | 67.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$17,813,855.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T4E5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,519,889.55         | 23.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 37         | \$4,817,425.89         | 76.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,337,315.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T4F2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$495,500.00           | 8.95%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 42         | \$5,038,731.86         | 91.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,534,231.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T4G0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$320,578.10           | 1.37%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 143        | \$23,127,939.05        | 98.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$23,448,517.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391T4H8    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,414,405.00         | 43.52%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 42         | \$5,728,587.75         | 56.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,142,992.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T4J4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$4,246,850.00         | 14.32%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 90         | \$25,414,892.44        | 85.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>105</b> | <b>\$29,661,742.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T4L9    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,106,578.00         | 27.46%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 80         | \$10,850,483.18        | 72.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>115</b> | <b>\$14,957,061.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T4M7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$854,800.00           | 8.69%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 62         | \$8,977,038.27         | 91.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>69</b>  | <b>\$9,831,838.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T4R6    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,739,239.40         | 20.79%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 130        | \$21,870,498.80        | 79.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>164</b> | <b>\$27,609,738.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T4S4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,256,423.24         | 22.29%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 61         | \$4,380,176.26         | 77.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>79</b>  | <b>\$5,636,599.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T4T2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,570,735.00         | 12.92%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 106        | \$10,581,960.58        | 87.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>122</b> | <b>\$12,152,695.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T4U9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$795,500.00           | 22.1%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 14         | \$2,803,256.26         | 77.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,598,756.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T4X3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,555,852.00         | 11.88%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 118        | \$11,540,022.67        | 88.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>134</b> | <b>\$13,095,874.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391T4Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,411,956.00          | 23.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 57         | \$10,876,327.56         | 76.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$14,288,283.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T4Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,963,132.00          | 7.58%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 540        | \$97,036,475.29         | 92.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>580</b> | <b>\$104,999,607.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T5A2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,577,102.00          | 6.71%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 110        | \$21,924,258.32         | 93.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$23,501,360.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T5B0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$189,900.00            | 6.52%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 19         | \$2,720,681.09          | 93.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,910,581.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T5C8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,153,609.00          | 15.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 152        | \$22,858,758.05         | 84.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$27,012,367.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T5D6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$302,000.00            | 4.01%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 45         | \$7,227,352.13          | 95.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$7,529,352.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T5E4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,306,996.77          | 16.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 31         | \$6,499,608.11          | 83.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,806,604.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T5F1    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,753,087.41          | 20.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 101        | \$6,736,126.75          | 79.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$8,489,214.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T5H7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,442,808.00          | 6.72%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 102        | \$20,018,076.18         | 93.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$21,460,884.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T5J3    |  | COUNTRYWIDE HOME             | 98         | \$18,231,827.40         | 15.16%      | 0        | \$0.00        | NA |

|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |
|              |  | Unavailable                  | 536        | \$102,063,341.60        | 84.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>634</b> | <b>\$120,295,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T5K0    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,479,338.44          | 16.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 225        | \$42,222,919.42         | 83.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$50,702,257.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T5L8    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,814,909.19          | 13.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 351        | \$57,974,863.05         | 86.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>404</b> | <b>\$66,789,772.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T5R5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,665,391.00          | 12.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 69         | \$11,272,519.68         | 87.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$12,937,910.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T5U8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,448,477.00          | 43.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 9          | \$1,897,907.56          | 56.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,346,384.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T5V6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,158,277.00          | 6.72%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 581        | \$113,155,283.47        | 93.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>623</b> | <b>\$121,313,560.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T5X2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,821,163.00          | 7.74%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 252        | \$45,516,975.12         | 92.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$49,338,138.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T5Y0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,131,376.00          | 5.33%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 344        | \$73,329,657.72         | 94.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>363</b> | <b>\$77,461,033.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6A1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,190,428.00          | 5.08%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 405        | \$59,621,513.25         | 94.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>429</b> | <b>\$62,811,941.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6B9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$194,000.00            | 2.73%       | 0        | \$0.00        | NA |



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|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 47           | \$6,911,869.28          | 97.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$7,105,869.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6C7    |  | COUNTRYWIDE HOME LOANS, INC. | 88           | \$15,720,106.55         | 4.47%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1,715        | \$336,318,002.78        | 95.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,803</b> | <b>\$352,038,109.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6D5    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$1,211,808.02          | 11.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 137          | \$9,117,896.09          | 88.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>158</b>   | <b>\$10,329,704.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6E3    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$1,347,795.15          | 9.6%        | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 128          | \$12,686,096.90         | 90.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>142</b>   | <b>\$14,033,892.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6F0    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$933,950.00            | 7.24%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 74           | \$11,965,824.48         | 92.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>83</b>    | <b>\$12,899,774.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6H6    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,104,893.00          | 9.27%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 148          | \$20,613,579.62         | 90.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>168</b>   | <b>\$22,718,472.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6J2    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$873,603.00            | 9.28%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 120          | \$8,541,803.68          | 90.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>134</b>   | <b>\$9,415,406.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6K9    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$2,225,667.36          | 7.06%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 295          | \$29,306,855.34         | 92.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>318</b>   | <b>\$31,532,522.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6L7    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$1,068,470.00          | 8.34%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 54           | \$11,741,578.67         | 91.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$12,810,048.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6M5    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$1,205,547.00          | 5.5%        | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 112          | \$20,723,010.95         | 94.5%       | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>117</b> | <b>\$21,928,557.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6N3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$330,000.00           | 1.62%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 111        | \$20,037,440.04        | 98.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,367,440.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6P8    |  | Unavailable                  | 47         | \$6,366,545.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,366,545.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,691,896.91         | 18.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 87         | \$16,311,428.29        | 81.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$20,003,325.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6R4    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,567,898.61         | 25.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 120        | \$22,436,725.28        | 74.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$30,004,623.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6S2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,589,276.28         | 22.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 106        | \$19,413,755.56        | 77.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,003,031.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6T0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,714,395.05         | 31.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 62         | \$10,286,092.97        | 68.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,000,488.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6U7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,354,495.41         | 33.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 37         | \$6,646,407.15         | 66.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,000,902.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6V5    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,304,696.34         | 41.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 66         | \$11,696,418.89        | 58.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,001,115.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6W3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,365,312.95         | 29.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 61         | \$10,640,317.52        | 70.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,005,630.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6X1    |  |                              | 86         | \$13,523,902.33        | 54.09%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |
|              |  | Unavailable                  | 64         | \$11,477,602.40        | 45.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$25,001,504.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$17,645,002.65        | 88.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 13         | \$2,357,476.05         | 11.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,002,478.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T6Z6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$436,964.06           | 18.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 25         | \$1,989,477.70         | 81.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,426,441.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T7A0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,009,518.21         | 22.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68         | \$6,975,442.06         | 77.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$8,984,960.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T7B8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$618,986.73           | 17.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 31         | \$2,871,489.60         | 82.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,490,476.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T7C6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$692,163.62           | 20.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 31         | \$2,711,583.20         | 79.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,403,746.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T7G7    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,859,855.00         | 29.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 138        | \$20,978,168.70        | 70.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$29,838,023.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T7H5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$914,900.00           | 15.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 31         | \$4,841,923.79         | 84.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,756,823.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T7J1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,772,180.00         | 8.63%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 181        | \$39,929,247.38        | 91.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$43,701,427.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T7K8    |  | COUNTRYWIDE HOME             | 13         | \$2,729,250.00         | 8.11%       | 0        | \$0.00        | NA |

|              |  |                                 |              |                         |             |          |               |    |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                     |              |                         |             |          |               |    |
|              |  | Unavailable                     | 156          | \$30,936,033.91         | 91.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>169</b>   | <b>\$33,665,283.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391T7M4    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 199          | \$37,146,412.52         | 13.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 1,208        | \$235,982,381.81        | 86.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>1,407</b> | <b>\$273,128,794.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TB31    |  | RBC MORTGAGE COMPANY            | 12           | \$2,117,050.00          | 80.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 3            | \$507,000.00            | 19.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>15</b>    | <b>\$2,624,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TB64    |  | RBC MORTGAGE COMPANY            | 72           | \$14,261,135.85         | 82.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 16           | \$3,032,100.00          | 17.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>88</b>    | <b>\$17,293,235.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TB72    |  | RBC MORTGAGE COMPANY            | 52           | \$10,441,699.62         | 80.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 13           | \$2,474,402.81          | 19.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>65</b>    | <b>\$12,916,102.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TB80    |  | RBC MORTGAGE COMPANY            | 15           | \$2,249,350.00          | 93.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 1            | \$158,000.00            | 6.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>16</b>    | <b>\$2,407,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TC22    |  | RBC MORTGAGE COMPANY            | 87           | \$17,815,350.00         | 81.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 24           | \$4,044,137.74          | 18.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>111</b>   | <b>\$21,859,487.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TC48    |  | RBC MORTGAGE COMPANY            | 23           | \$4,209,430.88          | 85.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 4            | \$702,475.33            | 14.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>27</b>    | <b>\$4,911,906.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TC71    |  | RBC MORTGAGE COMPANY            | 95           | \$16,604,271.81         | 89.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 9            | \$1,877,550.00          | 10.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>104</b>   | <b>\$18,481,821.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TC89    |  | RBC MORTGAGE COMPANY            | 63           | \$11,579,768.39         | 93.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 4            | \$869,700.00            | 6.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>67</b>    | <b>\$12,449,468.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TC97    |  | RBC MORTGAGE COMPANY            | 13           | \$2,486,100.00          | 88.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 2            | \$335,500.00            | 11.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>15</b>    | <b>\$2,821,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                      |           |                        |             |          |               |    |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391TCB2    | RBC MORTGAGE COMPANY | 28        | \$4,993,150.00         | 86.95%      | 0        | \$0.00        | NA |
|              | Unavailable          | 5         | \$749,200.00           | 13.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>33</b> | <b>\$5,742,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TCC0    | RBC MORTGAGE COMPANY | 39        | \$7,608,845.60         | 89.03%      | 0        | \$0.00        | NA |
|              | Unavailable          | 5         | \$937,100.00           | 10.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>44</b> | <b>\$8,545,945.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TCF3    | RBC MORTGAGE COMPANY | 4         | \$859,000.00           | 66.2%       | 0        | \$0.00        | NA |
|              | Unavailable          | 3         | \$438,600.00           | 33.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,297,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TCG1    | RBC MORTGAGE COMPANY | 52        | \$9,676,354.34         | 81.53%      | 0        | \$0.00        | NA |
|              | Unavailable          | 9         | \$2,191,700.00         | 18.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>61</b> | <b>\$11,868,054.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TCH9    | RBC MORTGAGE COMPANY | 47        | \$9,717,882.85         | 80.87%      | 0        | \$0.00        | NA |
|              | Unavailable          | 12        | \$2,299,250.00         | 19.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>59</b> | <b>\$12,017,132.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TCM8    | RBC MORTGAGE COMPANY | 11        | \$1,823,000.00         | 74.09%      | 0        | \$0.00        | NA |
|              | Unavailable          | 3         | \$637,400.00           | 25.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,460,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TCN6    | RBC MORTGAGE COMPANY | 85        | \$16,691,042.30        | 87.32%      | 0        | \$0.00        | NA |
|              | Unavailable          | 13        | \$2,423,800.00         | 12.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>98</b> | <b>\$19,114,842.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TCP1    | RBC MORTGAGE COMPANY | 63        | \$11,479,500.00        | 88.11%      | 0        | \$0.00        | NA |
|              | Unavailable          | 7         | \$1,548,400.00         | 11.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>70</b> | <b>\$13,027,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TCS5    | RBC MORTGAGE COMPANY | 3         | \$602,400.00           | 38.51%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4         | \$962,000.00           | 61.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,564,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TCT3    | RBC MORTGAGE COMPANY | 66        | \$11,720,157.00        | 83.55%      | 0        | \$0.00        | NA |
|              | Unavailable          | 13        | \$2,306,920.00         | 16.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>79</b> | <b>\$14,027,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TCU0    | RBC MORTGAGE COMPANY | 48        | \$8,893,870.15         | 73.11%      | 0        | \$0.00        | NA |
|              | Unavailable          | 16        | \$3,270,700.00         | 26.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>64</b> | <b>\$12,164,570.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TCV8    | RBC MORTGAGE COMPANY | 9         | \$1,029,340.00         | 77.43%      | 0        | \$0.00        | NA |

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|              |  |                        |            |                        |             |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 1          | \$300,000.00           | 22.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,329,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TCW6    |  | RBC MORTGAGE COMPANY   | 10         | \$1,626,271.49         | 52.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 7          | \$1,449,700.00         | 47.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,075,971.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TCX4    |  | RBC MORTGAGE COMPANY   | 9          | \$1,714,750.00         | 61.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 5          | \$1,074,800.00         | 38.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,789,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TCY2    |  | RBC MORTGAGE COMPANY   | 12         | \$2,373,100.00         | 65.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 7          | \$1,233,900.00         | 34.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$3,607,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TCZ9    |  | RBC MORTGAGE COMPANY   | 111        | \$21,321,650.00        | 82.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 21         | \$4,456,700.00         | 17.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>132</b> | <b>\$25,778,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TD21    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,508,374.64         | 19.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 46         | \$6,341,759.57         | 80.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$7,850,134.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TD39    |  | SUNTRUST MORTGAGE INC. | 7          | \$957,744.00           | 15.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 39         | \$5,365,367.73         | 84.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$6,323,111.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TD47    |  | SUNTRUST MORTGAGE INC. | 7          | \$934,382.92           | 39.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 10         | \$1,429,817.04         | 60.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,364,199.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TD62    |  | SUNTRUST MORTGAGE INC. | 6          | \$822,343.01           | 39.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 9          | \$1,255,878.42         | 60.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,078,221.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TD70    |  | SUNTRUST MORTGAGE INC. | 5          | \$879,800.00           | 19.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 21         | \$3,537,090.00         | 80.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$4,416,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TD96    |  | SUNTRUST MORTGAGE INC. | 26         | \$4,993,326.48         | 31.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 53         | \$11,016,049.84        | 68.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$16,009,376.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TDE5    |  | RBC MORTGAGE COMPANY   | 83         | \$14,777,135.00        | 84.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 13         | \$2,666,200.00         | 15.28%      | 0        | \$0.00        | NA |

|              |                                         |  |           |                        |             |          |               |    |
|--------------|-----------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                         |  | <b>96</b> | <b>\$17,443,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TDF2    | RBC MORTGAGE COMPANY                    |  | 65        | \$12,907,200.00        | 76.21%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 24        | \$4,028,900.00         | 23.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         |  | <b>89</b> | <b>\$16,936,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TDH8    | RBC MORTGAGE COMPANY                    |  | 22        | \$3,372,443.26         | 75.43%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 6         | \$1,098,750.00         | 24.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         |  | <b>28</b> | <b>\$4,471,193.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TDL9    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | 3         | \$244,762.99           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                         |  | <b>3</b>  | <b>\$244,762.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TDN5    | SUNTRUST MORTGAGE INC.                  |  | 5         | \$378,050.00           | 11.46%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 45        | \$2,919,417.24         | 88.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         |  | <b>50</b> | <b>\$3,297,467.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TDP0    | SUNTRUST MORTGAGE INC.                  |  | 8         | \$564,797.93           | 19.05%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 34        | \$2,400,441.76         | 80.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         |  | <b>42</b> | <b>\$2,965,239.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TDQ8    | SUNTRUST MORTGAGE INC.                  |  | 6         | \$435,766.25           | 18.62%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 26        | \$1,905,154.08         | 81.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         |  | <b>32</b> | <b>\$2,340,920.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TDR6    | SUNTRUST MORTGAGE INC.                  |  | 9         | \$616,172.20           | 23.09%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 31        | \$2,052,233.11         | 76.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         |  | <b>40</b> | <b>\$2,668,405.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TDS4    | SUNTRUST MORTGAGE INC.                  |  | 23        | \$1,576,190.47         | 30.02%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 56        | \$3,673,638.79         | 69.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         |  | <b>79</b> | <b>\$5,249,829.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TDT2    | SUNTRUST MORTGAGE INC.                  |  | 9         | \$935,493.67           | 13.51%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 57        | \$5,989,578.70         | 86.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         |  | <b>66</b> | <b>\$6,925,072.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TDU9    | SUNTRUST MORTGAGE INC.                  |  | 4         | \$388,650.44           | 5.19%       | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 66        | \$7,102,331.67         | 94.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         |  | <b>70</b> | <b>\$7,490,982.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TDV7    | SUNTRUST MORTGAGE INC.                  |  | 12        | \$1,341,555.54         | 20.92%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 48        | \$5,072,560.14         | 79.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                         |  | <b>60</b> | <b>\$6,414,115.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391TDW5    | SUNTRUST MORTGAGE INC. | 5          | \$504,600.00           | 22.16%      | 0        | \$0.00        | NA |
|              | Unavailable            | 17         | \$1,772,547.27         | 77.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,277,147.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TDX3    | SUNTRUST MORTGAGE INC. | 12         | \$1,228,608.38         | 18.11%      | 0        | \$0.00        | NA |
|              | Unavailable            | 53         | \$5,554,890.23         | 81.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>65</b>  | <b>\$6,783,498.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TDY1    | SUNTRUST MORTGAGE INC. | 5          | \$546,114.04           | 25.52%      | 0        | \$0.00        | NA |
|              | Unavailable            | 15         | \$1,593,484.17         | 74.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,139,598.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TDZ8    | SUNTRUST MORTGAGE INC. | 4          | \$549,067.33           | 9.5%        | 0        | \$0.00        | NA |
|              | Unavailable            | 38         | \$5,228,090.91         | 90.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>42</b>  | <b>\$5,777,158.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TE87    | REGIONS MORTGAGE, INC. | 133        | \$9,116,668.58         | 90.65%      | 0        | \$0.00        | NA |
|              | Unavailable            | 13         | \$940,059.56           | 9.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>146</b> | <b>\$10,056,728.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TE95    | REGIONS MORTGAGE, INC. | 220        | \$22,742,506.65        | 91%         | 0        | \$0.00        | NA |
|              | Unavailable            | 21         | \$2,249,101.47         | 9%          | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>241</b> | <b>\$24,991,608.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TEA2    | SUNTRUST MORTGAGE INC. | 20         | \$4,131,267.03         | 19.6%       | 0        | \$0.00        | NA |
|              | Unavailable            | 86         | \$16,948,839.45        | 80.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>106</b> | <b>\$21,080,106.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TEB0    | SUNTRUST MORTGAGE INC. | 13         | \$2,310,310.17         | 17.81%      | 0        | \$0.00        | NA |
|              | Unavailable            | 56         | \$10,662,475.92        | 82.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>69</b>  | <b>\$12,972,786.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TEC8    | SUNTRUST MORTGAGE INC. | 19         | \$3,815,299.90         | 9.35%       | 0        | \$0.00        | NA |
|              | Unavailable            | 179        | \$36,973,842.08        | 90.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>198</b> | <b>\$40,789,141.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TED6    | SUNTRUST MORTGAGE INC. | 21         | \$4,296,025.86         | 14.05%      | 0        | \$0.00        | NA |
|              | Unavailable            | 125        | \$26,283,625.60        | 85.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>146</b> | <b>\$30,579,651.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TEE4    | SUNTRUST MORTGAGE INC. | 28         | \$6,018,849.40         | 15.67%      | 0        | \$0.00        | NA |
|              | Unavailable            | 157        | \$32,391,824.98        | 84.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>185</b> | <b>\$38,410,674.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                        |           |                        |             |          |               |    |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31391TEF1    | SUNTRUST MORTGAGE INC. | 2         | \$349,430.00           | 13.09%      | 0        | \$0.00        | NA |
|              | Unavailable            | 14        | \$2,320,518.50         | 86.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,669,948.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TEG9    | SUNTRUST MORTGAGE INC. | 5         | \$1,005,964.54         | 23.84%      | 0        | \$0.00        | NA |
|              | Unavailable            | 15        | \$3,212,986.87         | 76.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b> | <b>\$4,218,951.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TEJ3    | SUNTRUST MORTGAGE INC. | 6         | \$649,288.40           | 13.09%      | 0        | \$0.00        | NA |
|              | Unavailable            | 22        | \$4,312,516.39         | 86.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>28</b> | <b>\$4,961,804.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TEM6    | Unavailable            | 31        | \$3,566,441.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>31</b> | <b>\$3,566,441.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TEP9    | SUNTRUST MORTGAGE INC. | 5         | \$813,250.00           | 46.2%       | 0        | \$0.00        | NA |
|              | Unavailable            | 8         | \$946,919.46           | 53.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,760,169.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TEQ7    | SUNTRUST MORTGAGE INC. | 21        | \$2,501,198.92         | 82.61%      | 0        | \$0.00        | NA |
|              | Unavailable            | 5         | \$526,500.00           | 17.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>26</b> | <b>\$3,027,698.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TER5    | SUNTRUST MORTGAGE INC. | 71        | \$8,449,082.36         | 98.76%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1         | \$106,500.00           | 1.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>72</b> | <b>\$8,555,582.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TES3    | SUNTRUST MORTGAGE INC. | 19        | \$2,402,793.67         | 94.79%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1         | \$132,000.00           | 5.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b> | <b>\$2,534,793.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TET1    | SUNTRUST MORTGAGE INC. | 46        | \$6,180,096.23         | 44.56%      | 0        | \$0.00        | NA |
|              | Unavailable            | 46        | \$7,687,962.92         | 55.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>92</b> | <b>\$13,868,059.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TEU8    | SUNTRUST MORTGAGE INC. | 54        | \$7,399,528.48         | 59.52%      | 0        | \$0.00        | NA |
|              | Unavailable            | 32        | \$5,031,759.58         | 40.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>86</b> | <b>\$12,431,288.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TEW4    | SUNTRUST MORTGAGE INC. | 60        | \$9,342,164.32         | 74.03%      | 0        | \$0.00        | NA |
|              | Unavailable            | 23        | \$3,277,388.89         | 25.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>83</b> | <b>\$12,619,553.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TEX2    | SUNTRUST MORTGAGE INC. | 30        | \$4,071,778.68         | 56.73%      | 0        | \$0.00        | NA |
|              | Unavailable            | 21        | \$3,105,478.95         | 43.27%      | 0        | \$0.00        | NA |

|              |                         |  |            |                        |             |          |               |    |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                         |  | <b>51</b>  | <b>\$7,177,257.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TFA1    | REGIONS MORTGAGE, INC.  |  | 63         | \$11,630,040.04        | 77.25%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 18         | \$3,424,113.25         | 22.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>81</b>  | <b>\$15,054,153.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TFB9    | REGIONS MORTGAGE, INC.  |  | 140        | \$8,564,056.73         | 94.79%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 7          | \$471,101.85           | 5.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>147</b> | <b>\$9,035,158.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TFC7    | REGIONS MORTGAGE, INC.  |  | 104        | \$10,696,238.71        | 93.09%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 8          | \$794,346.57           | 6.91%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>112</b> | <b>\$11,490,585.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TFD5    | REGIONS MORTGAGE, INC.  |  | 13         | \$888,925.91           | 86.71%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 2          | \$136,191.95           | 13.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$1,025,117.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TM21    | Unavailable             |  | 104        | \$14,320,448.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>104</b> | <b>\$14,320,448.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TM47    | Unavailable             |  | 86         | \$11,501,919.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>86</b>  | <b>\$11,501,919.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TM54    | WEBSTER BANK            |  | 1          | \$63,750.00            | 1.25%       | 0        | \$0.00        | NA |
|              | Unavailable             |  | 32         | \$5,030,450.00         | 98.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>33</b>  | <b>\$5,094,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TMP0    | SELF HELP VENTURES FUND |  | 23         | \$1,836,129.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>23</b>  | <b>\$1,836,129.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TMQ8    | SELF HELP VENTURES FUND |  | 130        | \$9,779,591.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>130</b> | <b>\$9,779,591.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TMS4    | Unavailable             |  | 44         | \$7,180,842.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>44</b>  | <b>\$7,180,842.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TMT2    | WEBSTER BANK            |  | 1          | \$192,000.00           | 1.17%       | 0        | \$0.00        | NA |
|              | Unavailable             |  | 104        | \$16,162,463.90        | 98.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>105</b> | <b>\$16,354,463.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TMU9    | Unavailable             |  | 101        | \$16,421,319.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>101</b> | <b>\$16,421,319.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391TMV7    |  | Unavailable                          | 42         | \$6,201,035.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$6,201,035.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TMW5    |  | WEBSTER BANK                         | 1          | \$254,258.51           | 1.66%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 90         | \$15,043,867.59        | 98.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$15,298,126.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TMX3    |  | Unavailable                          | 60         | \$8,809,405.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$8,809,405.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TMZ8    |  | Unavailable                          | 100        | \$14,879,866.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$14,879,866.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TP28    |  | CHEVY CHASE SAVINGS BANK FSB         | 14         | \$2,065,854.74         | 75.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 3          | \$668,143.86           | 24.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,733,998.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TP44    |  | Unavailable                          | 12         | \$2,002,967.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,002,967.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TP51    |  | Unavailable                          | 152        | \$24,983,806.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$24,983,806.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TP69    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 167        | \$20,489,173.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$20,489,173.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TP77    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 8          | \$506,340.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$506,340.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TP85    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 121        | \$14,992,031.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$14,992,031.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TP93    |  | Unavailable                          | 34         | \$4,499,183.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$4,499,183.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TPU6    |  | CITY BANK                            | 38         | \$9,258,252.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$9,258,252.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TPV4    |  | CITY BANK                            | 23         | \$5,098,897.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$5,098,897.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TPW2    |  |                                      | 49         | \$9,121,223.96         | 46%         | 0        | \$0.00        | NA |

|              |  |                                      |            |                        |             |          |               |    |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | CHEVY CHASE SAVINGS BANK FSB         |            |                        |             |          |               |    |  |
|              |  | Unavailable                          | 49         | \$10,709,247.75        | 54%         | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$19,830,471.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TPX0    |  | CHEVY CHASE SAVINGS BANK FSB         | 127        | \$25,442,419.59        | 68.09%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 55         | \$11,925,639.81        | 31.91%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$37,368,059.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TPY8    |  | CHEVY CHASE SAVINGS BANK FSB         | 117        | \$23,831,556.23        | 78.05%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 31         | \$6,701,028.03         | 21.95%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$30,532,584.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TPZ5    |  | CHEVY CHASE SAVINGS BANK FSB         | 218        | \$38,395,247.34        | 72.34%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 70         | \$14,682,602.15        | 27.66%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>288</b> | <b>\$53,077,849.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TQA9    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 15         | \$1,007,470.26         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,007,470.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TQC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,317,612.11         | 16.62%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 62         | \$6,609,328.86         | 83.38%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$7,926,940.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TQD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$4,392,741.27         | 19.65%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 169        | \$17,962,609.46        | 80.35%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>210</b> | <b>\$22,355,350.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TQE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$5,755,169.94         | 27.06%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 145        | \$15,514,922.72        | 72.94%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>200</b> | <b>\$21,270,092.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TQF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$4,971,828.48         | 29.42%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                          | 113        | \$11,927,948.11        | 70.58%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$16,899,776.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TQG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 127        | \$13,509,412.75        | 48.73%      | 0        | \$0.00        | NA |  |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 136        | \$14,216,026.79        | 51.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>263</b> | <b>\$27,725,439.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TQH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$5,283,344.78         | 50.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 76         | \$5,100,874.97         | 49.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$10,384,219.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TQJ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$4,673,057.82         | 52.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 65         | \$4,257,895.64         | 47.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$8,930,953.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TQK7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$5,572,842.62         | 47.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 94         | \$6,133,356.25         | 52.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$11,706,198.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TQL5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$531,370.09           | 14.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 57         | \$3,240,788.63         | 85.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$3,772,158.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TQM3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$933,830.11           | 50.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 19         | \$914,203.62           | 49.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$1,848,033.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TQN1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 268        | \$31,757,184.10        | 61.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 174        | \$19,925,723.77        | 38.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>442</b> | <b>\$51,682,907.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TQP6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 170        | \$19,679,999.36        | 53.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 146        | \$17,296,787.60        | 46.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>316</b> | <b>\$36,976,786.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TQQ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 127        | \$14,554,552.31        | 45.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 149        | \$17,209,720.27        | 54.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>276</b> | <b>\$31,764,272.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TQR2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,508,114.30         | 26.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 36         | \$4,217,792.00         | 73.66%      | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                         | <b>49</b>  | <b>\$5,725,906.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TQS0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7          | \$783,567.66           | 27.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 18         | \$2,018,619.72         | 72.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>25</b>  | <b>\$2,802,187.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TQT8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 59         | \$11,312,305.60        | 50.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 57         | \$10,978,542.45        | 49.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>116</b> | <b>\$22,290,848.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TQU5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 43         | \$8,447,561.26         | 49.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 45         | \$8,668,279.41         | 50.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>88</b>  | <b>\$17,115,840.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TQV3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 24         | \$4,400,782.85         | 34.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 44         | \$8,353,899.69         | 65.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>68</b>  | <b>\$12,754,682.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TR34    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$622,974.36           | 7.91%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 50         | \$7,254,823.04         | 92.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>54</b>  | <b>\$7,877,797.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TR59    |  | Unavailable                             | 21         | \$2,918,864.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>21</b>  | <b>\$2,918,864.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TR67    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$120,703.40           | 3.54%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 26         | \$3,286,814.38         | 96.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>27</b>  | <b>\$3,407,517.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TR75    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$326,430.34           | 18.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 12         | \$1,402,426.75         | 81.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>16</b>  | <b>\$1,728,857.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TR83    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2          | \$451,681.04           | 28.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 12         | \$1,155,598.65         | 71.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                         | <b>14</b>  | <b>\$1,607,279.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TR91    |  |                                         | 57         | \$6,255,974.93         | 23.75%      | 0        | \$0.00        | NA |

|              |  |                                         |            |                        |             |          |               |    |  |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |  |
|              |  | Unavailable                             | 187        | \$20,088,776.48        | 76.25%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>244</b> | <b>\$26,344,751.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TRJ9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 70         | \$12,035,594.12        | 83.75%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 13         | \$2,335,776.86         | 16.25%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>83</b>  | <b>\$14,371,370.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TRK6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 30         | \$6,534,533.32         | 21%         | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 121        | \$24,577,481.13        | 79%         | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>151</b> | <b>\$31,112,014.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TRL4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 103        | \$21,329,496.53        | 30.51%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 240        | \$48,588,407.59        | 69.49%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>343</b> | <b>\$69,917,904.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TRM2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 140        | \$29,116,745.71        | 39.9%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 226        | \$43,853,583.96        | 60.1%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>366</b> | <b>\$72,970,329.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TRN0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 137        | \$29,569,383.91        | 51.47%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 151        | \$27,879,082.80        | 48.53%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>288</b> | <b>\$57,448,466.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TRP5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 236        | \$40,715,333.69        | 47.69%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 265        | \$44,652,073.14        | 52.31%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>501</b> | <b>\$85,367,406.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TRQ3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 129        | \$27,600,021.85        | 58.18%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 88         | \$19,841,380.62        | 41.82%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>217</b> | <b>\$47,441,402.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TRR1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 84         | \$18,254,738.07        | 48.54%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 88         | \$19,353,672.53        | 51.46%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>172</b> | <b>\$37,608,410.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TRS9    |  | CHASE MANHATTAN                         | 4          | \$877,326.39           | 18.4%       | 0        | \$0.00        | NA |  |

|              |  |                                         |            |                        |             |          |               |    |  |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |  |
|              |  | Unavailable                             | 19         | \$3,890,678.30         | 81.6%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>23</b>  | <b>\$4,768,004.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TRX8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 15         | \$1,860,251.07         | 54.47%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 11         | \$1,554,755.74         | 45.53%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>26</b>  | <b>\$3,415,006.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TS33    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6          | \$956,619.85           | 61.67%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 3          | \$594,586.80           | 38.33%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>9</b>   | <b>\$1,551,206.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TS41    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8          | \$1,786,508.58         | 75.29%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 4          | \$586,463.96           | 24.71%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>12</b>  | <b>\$2,372,972.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TS58    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 76         | \$13,126,868.28        | 96.27%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 5          | \$509,300.61           | 3.73%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>81</b>  | <b>\$13,636,168.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TS66    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 97         | \$19,456,556.70        | 27.37%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 252        | \$51,635,285.14        | 72.63%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>349</b> | <b>\$71,091,841.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TS74    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 152        | \$30,037,732.73        | 39.8%       | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 226        | \$45,436,366.13        | 60.2%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>378</b> | <b>\$75,474,098.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TS82    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 120        | \$24,750,939.36        | 32.95%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 255        | \$50,360,632.70        | 67.05%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>375</b> | <b>\$75,111,572.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TS90    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 182        | \$36,881,437.00        | 52.95%      | 0        | \$0.00        | NA |  |
|              |  | Unavailable                             | 161        | \$32,773,623.36        | 47.05%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  |                                         | <b>343</b> | <b>\$69,655,060.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31391TSA7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 100        | \$10,692,836.16        | 33.74%      | 0        | \$0.00        | NA |  |



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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 197        | \$20,998,136.19        | 66.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>297</b> | <b>\$31,690,972.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TSB5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 162        | \$10,815,238.32        | 43.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 216        | \$14,159,483.00        | 56.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>378</b> | <b>\$24,974,721.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TSC3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$488,184.04           | 23.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 28         | \$1,604,435.92         | 76.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$2,092,619.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TSD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 158        | \$20,008,464.99        | 64.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 83         | \$10,789,015.50        | 35.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>241</b> | <b>\$30,797,480.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TSE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 164        | \$20,713,752.50        | 53.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 142        | \$18,139,713.77        | 46.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>306</b> | <b>\$38,853,466.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TSF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 235        | \$28,012,670.69        | 69.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 103        | \$12,150,487.58        | 30.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>338</b> | <b>\$40,163,158.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TSG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 189        | \$22,359,352.60        | 54.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 157        | \$18,764,318.71        | 45.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>346</b> | <b>\$41,123,671.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TSH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,181,157.78         | 25.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 28         | \$3,362,903.59         | 74.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,544,061.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TSK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$18,276,600.74        | 56.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 74         | \$13,953,362.92        | 43.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$32,229,963.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TSL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$9,051,467.71         | 52.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 43         | \$8,115,258.66         | 47.27%      | 0        | \$0.00        | NA |

|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$17,166,726.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TSR0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$1,012,223.10         | 47.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 6          | \$1,140,802.30         | 52.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$2,153,025.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TST6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$2,307,411.64         | 53.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 12         | \$1,990,026.51         | 46.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$4,297,438.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TT24    |  | COUNTRYWIDE HOME LOANS, INC.         | 7          | \$771,421.18           | 22.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 23         | \$2,669,028.29         | 77.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,440,449.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TT32    |  | COUNTRYWIDE HOME LOANS, INC.         | 50         | \$9,163,754.00         | 17.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 216        | \$42,449,276.85        | 82.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>266</b> | <b>\$51,613,030.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TT40    |  | COUNTRYWIDE HOME LOANS, INC.         | 48         | \$6,472,889.51         | 41.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 58         | \$9,264,674.61         | 58.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$15,737,564.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TT65    |  | COUNTRYWIDE HOME LOANS, INC.         | 13         | \$2,159,275.00         | 6.28%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 207        | \$32,217,264.07        | 93.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>220</b> | <b>\$34,376,539.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TT73    |  | COUNTRYWIDE HOME LOANS, INC.         | 14         | \$914,347.00           | 35.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 23         | \$1,673,339.00         | 64.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$2,587,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TT81    |  | COUNTRYWIDE HOME LOANS, INC.         | 16         | \$1,990,157.64         | 28.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 31         | \$5,096,426.74         | 71.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$7,086,584.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TT99    |  | COUNTRYWIDE HOME LOANS, INC.         | 34         | \$3,389,464.00         | 33.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 70         | \$6,840,692.41         | 66.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$10,230,156.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391TTA6    | CHASE MANHATTAN MORTGAGE CORPORATION | 172        | \$35,289,678.35        | 52.06%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 174        | \$32,498,203.46        | 47.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>346</b> | <b>\$67,787,881.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TTB4    | CHASE MANHATTAN MORTGAGE CORPORATION | 295        | \$58,327,989.45        | 60.05%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 205        | \$38,811,991.38        | 39.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>500</b> | <b>\$97,139,980.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TTC2    | CHASE MANHATTAN MORTGAGE CORPORATION | 237        | \$49,147,526.87        | 70.78%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 94         | \$20,294,276.23        | 29.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>331</b> | <b>\$69,441,803.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TTD0    | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$24,486,315.73        | 56.74%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 87         | \$18,667,601.80        | 43.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>208</b> | <b>\$43,153,917.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TTE8    | CHASE MANHATTAN MORTGAGE CORPORATION | 263        | \$54,646,349.67        | 62.76%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 145        | \$32,423,252.40        | 37.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>408</b> | <b>\$87,069,602.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TTF5    | CHASE MANHATTAN MORTGAGE CORPORATION | 165        | \$34,921,331.42        | 49.79%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 159        | \$35,217,114.15        | 50.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>324</b> | <b>\$70,138,445.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TTG3    | UNION FEDERAL BANK OF INDIANAPOLIS   | 70         | \$11,816,013.56        | 52.19%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 50         | \$10,824,042.00        | 47.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>120</b> | <b>\$22,640,055.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TTH1    | UNION FEDERAL BANK OF INDIANAPOLIS   | 118        | \$16,781,826.70        | 62.35%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 53         | \$10,132,708.45        | 37.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>171</b> | <b>\$26,914,535.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TTJ7    | UNION FEDERAL BANK OF INDIANAPOLIS   | 9          | \$1,152,397.68         | 46.63%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 10         | \$1,318,753.24         | 53.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,471,150.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                               |            |                        |             |          |               |    |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391TTN8    |  | UNION FEDERAL BANK OF INDIANAPOLIS            | 35         | \$5,960,428.67         | 63.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 21         | \$3,469,229.83         | 36.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>56</b>  | <b>\$9,429,658.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TTP3    |  | UNION FEDERAL BANK OF INDIANAPOLIS            | 30         | \$4,052,560.14         | 72.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 13         | \$1,516,917.18         | 27.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>43</b>  | <b>\$5,569,477.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TTR9    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 142        | \$23,492,670.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>142</b> | <b>\$23,492,670.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TTT5    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 224        | \$31,756,949.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>224</b> | <b>\$31,756,949.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TTU2    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14         | \$1,692,615.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>14</b>  | <b>\$1,692,615.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TTV0    |  | COLONIAL SAVINGS FA                           | 24         | \$3,744,449.10         | 83.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 5          | \$730,943.88           | 16.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>29</b>  | <b>\$4,475,392.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TTW8    |  | COLONIAL SAVINGS FA                           | 31         | \$4,036,116.16         | 48.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 24         | \$4,242,300.23         | 51.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>55</b>  | <b>\$8,278,416.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TTX6    |  | COLONIAL SAVINGS FA                           | 12         | \$1,109,746.53         | 54.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 7          | \$925,562.03           | 45.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>19</b>  | <b>\$2,035,308.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TTY4    |  | COUNTRYWIDE HOME LOANS, INC.                  | 5          | \$666,372.75           | 10.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 42         | \$5,686,986.08         | 89.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>47</b>  | <b>\$6,353,358.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TU30    |  | COUNTRYWIDE HOME LOANS, INC.                  | 68         | \$11,265,029.50        | 45.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 72         | \$13,735,450.57        | 54.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                               | <b>140</b> | <b>\$25,000,480.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391TU48    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,661,324.41         | 18.64%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 118        | \$20,344,950.97        | 81.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>151</b> | <b>\$25,006,275.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TU55    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,141,057.55         | 34.27%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 55         | \$9,859,637.80         | 65.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>86</b>  | <b>\$15,000,695.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TU63    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$11,487,744.78        | 45.95%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 69         | \$13,513,610.14        | 54.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>136</b> | <b>\$25,001,354.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TU71    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$9,381,679.19         | 37.52%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 87         | \$15,621,742.91        | 62.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>148</b> | <b>\$25,003,422.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TU89    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$6,616,761.75         | 51.47%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 89         | \$6,238,688.51         | 48.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>187</b> | <b>\$12,855,450.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TU97    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,933,277.00         | 30.41%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 105        | \$6,712,261.35         | 69.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>151</b> | <b>\$9,645,538.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TUA4    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,725,774.34         | 39.18%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 103        | \$7,336,432.27         | 60.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>172</b> | <b>\$12,062,206.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TUD8    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$13,892,522.00        | 21.75%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 275        | \$49,977,174.93        | 78.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>359</b> | <b>\$63,869,696.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TUF3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,431,830.00         | 21.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 93         | \$9,026,888.80         | 78.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>118</b> | <b>\$11,458,718.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391TUG1    |  | COUNTRYWIDE HOME LOANS, INC. | 63           | \$12,476,695.58         | 17.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 296          | \$60,482,418.34         | 82.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>359</b>   | <b>\$72,959,113.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TUH9    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,349,015.00          | 4.18%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 213          | \$30,930,681.57         | 95.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>224</b>   | <b>\$32,279,696.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TUI5    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$6,021,687.53          | 11.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 235          | \$46,799,134.71         | 88.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>269</b>   | <b>\$52,820,822.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TUL0    |  | COUNTRYWIDE HOME LOANS, INC. | 497          | \$79,355,369.08         | 23.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1,446        | \$260,381,996.93        | 76.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,943</b> | <b>\$339,737,366.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TUM8    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,239,803.00          | 18.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 36           | \$5,453,552.41          | 81.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>43</b>    | <b>\$6,693,355.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TUN6    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$2,206,551.50          | 40.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 61           | \$3,214,013.23          | 59.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>101</b>   | <b>\$5,420,564.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TUP1    |  | COUNTRYWIDE HOME LOANS, INC. | 86           | \$5,593,374.08          | 33.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 166          | \$11,115,885.48         | 66.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>252</b>   | <b>\$16,709,259.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TUQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 91           | \$11,755,233.25         | 15.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 464          | \$64,529,507.37         | 84.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>555</b>   | <b>\$76,284,740.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TUS5    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$912,842.00            | 19.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27           | \$3,735,580.16          | 80.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$4,648,422.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TUT3    |  | COUNTRYWIDE HOME             | 34           | \$5,324,980.00          | 40.91%      | 0        | \$0.00        | NA |

|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |
|              |  | Unavailable                  | 45           | \$7,692,329.45          | 59.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>79</b>    | <b>\$13,017,309.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TUU0    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$1,175,700.00          | 14.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 30           | \$7,010,359.72          | 85.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>35</b>    | <b>\$8,186,059.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TUV8    |  | COUNTRYWIDE HOME LOANS, INC. | 64           | \$7,540,766.50          | 57.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 39           | \$5,575,162.05          | 42.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>103</b>   | <b>\$13,115,928.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TUX4    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,456,827.02          | 19.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 60           | \$6,110,966.37          | 80.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>72</b>    | <b>\$7,567,793.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TUY2    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$2,612,292.77          | 26.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 56           | \$7,204,614.55          | 73.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$9,816,907.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TUZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$713,550.00            | 16.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 28           | \$3,722,263.91          | 83.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$4,435,813.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TV21    |  | COUNTRYWIDE HOME LOANS, INC. | 218          | \$36,338,012.41         | 34.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 393          | \$68,661,536.17         | 65.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>611</b>   | <b>\$104,999,548.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TV39    |  | COUNTRYWIDE HOME LOANS, INC. | 540          | \$86,023,490.97         | 23.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1,685        | \$283,103,950.23        | 76.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>2,225</b> | <b>\$369,127,441.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TV54    |  | COUNTRYWIDE HOME LOANS, INC. | 148          | \$23,028,722.00         | 33.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 282          | \$45,693,269.58         | 66.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>430</b>   | <b>\$68,721,991.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TV62    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$1,954,939.21          | 7.82%       | 0        | \$0.00        | NA |

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|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 153          | \$23,047,301.82         | 92.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>172</b>   | <b>\$25,002,241.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TV70    |  | COUNTRYWIDE HOME LOANS, INC. | 699          | \$82,476,021.70         | 27.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1,535        | \$221,972,216.17        | 72.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>2,234</b> | <b>\$304,448,237.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TV88    |  | COUNTRYWIDE HOME LOANS, INC. | 98           | \$8,502,246.62          | 23.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 262          | \$27,238,924.92         | 76.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>360</b>   | <b>\$35,741,171.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TVA3    |  | COUNTRYWIDE HOME LOANS, INC. | 92           | \$6,312,651.00          | 40.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 132          | \$9,226,074.51          | 59.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>224</b>   | <b>\$15,538,725.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TVB1    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$5,530,649.00          | 35.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 104          | \$10,223,057.44         | 64.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>160</b>   | <b>\$15,753,706.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TVC9    |  | COUNTRYWIDE HOME LOANS, INC. | 49           | \$4,853,107.98          | 30.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 114          | \$11,069,647.00         | 69.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>163</b>   | <b>\$15,922,754.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TVD7    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,038,793.73          | 19.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 66           | \$8,609,395.27          | 80.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>82</b>    | <b>\$10,648,189.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TVE5    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$203,852.35            | 16.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 11           | \$1,005,880.09          | 83.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>12</b>    | <b>\$1,209,732.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TVH8    |  | COUNTRYWIDE HOME LOANS, INC. | 158          | \$24,529,629.31         | 31.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 343          | \$53,393,915.12         | 68.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>501</b>   | <b>\$77,923,544.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TVJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$425,312.25            | 20.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 13           | \$1,692,341.72          | 79.92%      | 0        | \$0.00        | NA |



|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$2,117,653.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TVK1    |  | COUNTRYWIDE HOME LOANS, INC. | 305          | \$31,176,650.98         | 20.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 956          | \$123,227,742.93        | 79.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,261</b> | <b>\$154,404,393.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TVM7    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$3,233,179.30          | 21.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 67           | \$11,767,979.82         | 78.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>88</b>    | <b>\$15,001,159.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TVN5    |  | COUNTRYWIDE HOME LOANS, INC. | 59           | \$9,886,579.46          | 65.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29           | \$5,115,645.50          | 34.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>88</b>    | <b>\$15,002,224.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TVP0    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$6,131,684.57          | 24.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 105          | \$18,869,053.15         | 75.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>146</b>   | <b>\$25,000,737.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TVQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 83           | \$13,089,731.47         | 52.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 70           | \$11,911,251.11         | 47.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>153</b>   | <b>\$25,000,982.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TVR6    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$11,428,374.11         | 45.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 81           | \$13,572,584.75         | 54.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>148</b>   | <b>\$25,000,958.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TVS4    |  | COUNTRYWIDE HOME LOANS, INC. | 77           | \$12,376,282.00         | 49.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68           | \$12,625,782.35         | 50.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>145</b>   | <b>\$25,002,064.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TVW5    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$222,174.49            | 26.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 5            | \$628,032.38            | 73.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>7</b>     | <b>\$850,206.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TVX3    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$111,386.33            | 7.37%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 15           | \$1,399,934.97          | 92.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$1,511,321.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391TVY1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$183,742.25           | 5.25%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 31         | \$3,316,974.66         | 94.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,500,716.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TVZ8    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$8,040,838.00         | 29.52%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 273        | \$19,200,188.22        | 70.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>387</b> | <b>\$27,241,026.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TW20    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,111,527.36         | 23.09%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 171        | \$23,689,839.42        | 76.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>214</b> | <b>\$30,801,366.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TW38    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,943,669.05         | 24.04%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 69         | \$12,457,664.88        | 75.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>93</b>  | <b>\$16,401,333.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TW46    | Unavailable                  | 35         | \$7,158,287.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,158,287.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TW53    | Unavailable                  | 170        | \$23,824,828.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>170</b> | <b>\$23,824,828.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TW61    | Unavailable                  | 28         | \$2,539,576.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,539,576.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TW79    | COUNTRYWIDE HOME LOANS, INC. | 136        | \$24,442,536.66        | 27.39%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 328        | \$64,800,263.46        | 72.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>464</b> | <b>\$89,242,800.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TW87    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,182,323.00         | 10.86%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 328        | \$50,758,137.73        | 89.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>368</b> | <b>\$56,940,460.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TW95    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$15,484,086.04        | 51.05%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 104        | \$14,848,416.12        | 48.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>226</b> | <b>\$30,332,502.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TWC8    |                              | 54         | \$7,812,727.00         | 22.23%      | 0        | \$0.00        | NA |

|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |
|              |  | Unavailable                  | 148          | \$27,326,239.66         | 77.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>202</b>   | <b>\$35,138,966.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TWD6    |  | COUNTRYWIDE HOME LOANS, INC. | 1,511        | \$215,673,625.06        | 35.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2,275        | \$384,397,035.31        | 64.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>3,786</b> | <b>\$600,070,660.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TWE4    |  | COUNTRYWIDE HOME LOANS, INC. | 667          | \$84,317,173.08         | 28.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1,476        | \$215,728,897.36        | 71.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>2,143</b> | <b>\$300,046,070.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TWF1    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$2,434,547.04          | 18.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 86           | \$10,985,781.31         | 81.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>107</b>   | <b>\$13,420,328.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TWG9    |  | COUNTRYWIDE HOME LOANS, INC. | 204          | \$26,490,814.14         | 27.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 477          | \$68,238,390.74         | 72.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>681</b>   | <b>\$94,729,204.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TWH7    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$1,892,931.50          | 18.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 57           | \$8,452,689.49          | 81.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>74</b>    | <b>\$10,345,620.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TWJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$2,881,062.43          | 23.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 82           | \$9,392,386.02          | 76.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>107</b>   | <b>\$12,273,448.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TWK0    |  | COUNTRYWIDE HOME LOANS, INC. | 53           | \$6,581,450.66          | 20.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 180          | \$25,333,644.86         | 79.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>233</b>   | <b>\$31,915,095.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TWL8    |  | COUNTRYWIDE HOME LOANS, INC. | 491          | \$58,256,667.82         | 29.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1,018        | \$140,452,425.50        | 70.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,509</b> | <b>\$198,709,093.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TWM6    |  | COUNTRYWIDE HOME             | 12           | \$1,584,864.00          | 29.82%      | 0        | \$0.00        | NA |

|              |  |                              |              |                           |             |          |               |    |
|--------------|--|------------------------------|--------------|---------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |              |                           |             |          |               |    |
|              |  | Unavailable                  | 24           | \$3,730,323.67            | 70.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>36</b>    | <b>\$5,315,187.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TWN4    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$3,792,917.91            | 31.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 72           | \$8,134,841.47            | 68.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>102</b>   | <b>\$11,927,759.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TWP9    |  | COUNTRYWIDE HOME LOANS, INC. | 405          | \$71,500,049.60           | 19.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1,502        | \$293,656,652.14          | 80.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,907</b> | <b>\$365,156,701.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TWQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$3,444,770.54            | 32.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 59           | \$7,185,988.46            | 67.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>87</b>    | <b>\$10,630,759.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TWR5    |  | COUNTRYWIDE HOME LOANS, INC. | 165          | \$21,247,604.94           | 15.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 778          | \$111,994,629.02          | 84.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>943</b>   | <b>\$133,242,233.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TWS3    |  | COUNTRYWIDE HOME LOANS, INC. | 1,195        | \$138,468,223.40          | 34.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1,807        | \$261,911,319.74          | 65.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>3,002</b> | <b>\$400,379,543.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TWT1    |  | COUNTRYWIDE HOME LOANS, INC. | 169          | \$18,632,350.19           | 39.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 240          | \$28,583,157.66           | 60.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>409</b>   | <b>\$47,215,507.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TWW6    |  | COUNTRYWIDE HOME LOANS, INC. | 35           | \$5,683,871.00            | 26.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 81           | \$16,056,177.27           | 73.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>116</b>   | <b>\$21,740,048.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TWW4    |  | COUNTRYWIDE HOME LOANS, INC. | 1,761        | \$305,143,230.81          | 25.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 4,734        | \$888,702,676.80          | 74.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>6,495</b> | <b>\$1,193,845,907.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TWX2    |  | COUNTRYWIDE HOME LOANS, INC. | 923          | \$119,675,350.27          | 24.52%      | 0        | \$0.00        | NA |

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|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 2,155        | \$368,461,504.00        | 75.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>3,078</b> | <b>\$488,136,854.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TWY0    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$3,848,782.04          | 20.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 125          | \$14,773,054.43         | 79.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>159</b>   | <b>\$18,621,836.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TX29    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$11,322,208.00         | 45.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 78           | \$13,678,036.26         | 54.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>145</b>   | <b>\$25,000,244.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TX37    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$7,849,250.00          | 39.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68           | \$12,152,463.62         | 60.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>118</b>   | <b>\$20,001,713.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TX45    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$108,000.00            | 3.61%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 28           | \$2,887,477.54          | 96.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$2,995,477.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TX52    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$948,163.46            | 6.32%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 100          | \$14,052,124.87         | 93.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>107</b>   | <b>\$15,000,288.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TX60    |  | Unavailable                  | 24           | \$3,005,503.85          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>    | <b>\$3,005,503.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TX78    |  | Unavailable                  | 15           | \$2,592,114.68          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$2,592,114.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TX94    |  | COUNTRYWIDE HOME LOANS, INC. | 37           | \$5,771,306.34          | 31.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 70           | \$12,668,683.86         | 68.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>107</b>   | <b>\$18,439,990.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TXA1    |  | COUNTRYWIDE HOME LOANS, INC. | 219          | \$21,371,572.00         | 44.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 275          | \$27,046,920.65         | 55.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>494</b>   | <b>\$48,418,492.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TXB9    |  | COUNTRYWIDE HOME LOANS, INC. | 115          | \$13,395,804.00         | 10.04%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 781        | \$120,021,796.39        | 89.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>896</b> | <b>\$133,417,600.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TXC7    |  | COUNTRYWIDE HOME LOANS, INC. | 212        | \$39,698,802.69         | 56.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 157        | \$30,914,027.05         | 43.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>369</b> | <b>\$70,612,829.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TXF0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,749,768.69          | 28.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 50         | \$11,817,981.46         | 71.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$16,567,750.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TXH6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,925,726.00          | 57.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 23         | \$3,622,854.04          | 42.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,548,580.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TXJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$13,731,262.97         | 16.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 380        | \$71,773,785.38         | 83.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>459</b> | <b>\$85,505,048.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TXK9    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$10,128,591.00         | 23.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 120        | \$32,538,874.19         | 76.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$42,667,465.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TXL7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,097,017.00          | 53.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 24         | \$3,509,852.41          | 46.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$7,606,869.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TXM5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,697,240.00          | 35.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 54         | \$8,716,354.01          | 64.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$13,413,594.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TXN3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,560,047.32          | 24.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 72         | \$11,232,893.24         | 75.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$14,792,940.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TXR4    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$14,160,689.56         | 30.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 214        | \$32,944,708.20         | 69.94%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>323</b> | <b>\$47,105,397.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TXS2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,049,222.51         | 52.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 32         | \$4,482,715.69         | 47.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,531,938.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TXT0    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$4,619,415.10         | 52.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 76         | \$4,131,828.93         | 47.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$8,751,244.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TXU7    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,020,105.00         | 38.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 80         | \$11,308,122.49        | 61.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$18,328,227.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TXV5    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$16,997,856.00        | 31.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 220        | \$37,237,976.47        | 68.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$54,235,832.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TXW3    |  | COUNTRYWIDE HOME LOANS, INC. | 275        | \$18,748,215.77        | 53.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 249        | \$16,101,904.27        | 46.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>524</b> | <b>\$34,850,120.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TXX1    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,505,687.46         | 32.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 76         | \$13,500,319.59        | 67.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$20,006,007.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TXY9    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,743,268.78         | 22.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 109        | \$19,264,360.81        | 77.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,007,629.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TXZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$13,257,469.67        | 44.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 103        | \$16,743,922.85        | 55.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$30,001,392.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TY28    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,270,225.17         | 17.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27         | \$6,015,167.49         | 82.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,285,392.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |              |                         |             |          |               |    |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391TY44    | COUNTRYWIDE HOME LOANS, INC. | 29           | \$1,380,064.19          | 42.2%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 41           | \$1,890,398.43          | 57.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>70</b>    | <b>\$3,270,462.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TY51    | COUNTRYWIDE HOME LOANS, INC. | 187          | \$35,540,401.18         | 14.14%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1,086        | \$215,749,523.63        | 85.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>1,273</b> | <b>\$251,289,924.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TY69    | COUNTRYWIDE HOME LOANS, INC. | 102          | \$9,937,483.00          | 35.35%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 184          | \$18,178,090.02         | 64.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>286</b>   | <b>\$28,115,573.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TY77    | COUNTRYWIDE HOME LOANS, INC. | 30           | \$3,749,092.00          | 17.87%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 112          | \$17,230,739.02         | 82.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>142</b>   | <b>\$20,979,831.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TY85    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,355,650.00          | 16.75%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 88           | \$11,707,957.65         | 83.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>105</b>   | <b>\$14,063,607.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TY93    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,358,568.00          | 11.04%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 64           | \$10,944,829.18         | 88.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>74</b>    | <b>\$12,303,397.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TYA0    | COUNTRYWIDE HOME LOANS, INC. | 62           | \$9,846,887.66          | 24.62%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 170          | \$30,154,695.08         | 75.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>232</b>   | <b>\$40,001,582.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TYB8    | COUNTRYWIDE HOME LOANS, INC. | 78           | \$12,993,963.29         | 86.61%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 10           | \$2,009,019.94          | 13.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>88</b>    | <b>\$15,002,983.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TYC6    | COUNTRYWIDE HOME LOANS, INC. | 146          | \$24,081,436.92         | 48.16%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 140          | \$25,919,414.99         | 51.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>286</b>   | <b>\$50,000,851.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391TYD4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,976,818.00         | 23.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 101        | \$19,025,163.79        | 76.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,001,981.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TYE2    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,729,152.00         | 58.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 33         | \$6,273,513.49         | 41.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$15,002,665.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TYF9    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,761,413.50        | 63.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 34         | \$7,241,093.83         | 36.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$20,002,507.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TYG7    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$10,378,322.33        | 41.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 81         | \$14,622,405.33        | 58.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,000,727.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TYH5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,590,113.00         | 37.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 65         | \$12,411,570.00        | 62.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$20,001,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TYJ1    |  | Unavailable                  | 4          | \$287,486.01           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$287,486.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TYQ5    |  | Unavailable                  | 14         | \$1,493,680.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,493,680.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TYR3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$388,845.18           | 9.67%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 38         | \$3,631,543.13         | 90.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,020,388.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TYS1    |  | Unavailable                  | 19         | \$1,595,708.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,595,708.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TYT9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,187,596.96         | 10.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 208        | \$36,406,967.46        | 89.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$40,594,564.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TYU6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,964,239.87         | 10.42%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 216        | \$34,074,171.53        | 89.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$38,038,411.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TYV4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$171,267.54           | 49.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3          | \$171,912.54           | 50.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$343,180.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TYZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,731,741.00         | 25.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 174        | \$17,082,081.11        | 74.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$22,813,822.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZ27    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,972,489.00        | 43.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 75         | \$14,029,626.12        | 56.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,002,115.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZ35    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,622,814.95         | 18.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 140        | \$24,377,685.97        | 81.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$30,000,500.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZ43    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,231,646.48         | 52.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 26         | \$4,768,753.84         | 47.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,000,400.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZ50    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,017,531.00         | 50.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 31         | \$4,984,885.72         | 49.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,002,416.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZ68    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$10,991,090.00        | 43.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 76         | \$14,014,594.31        | 56.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,005,684.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZ76    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$14,441,688.00        | 57.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 58         | \$10,558,421.87        | 42.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,000,109.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZ84    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$12,384,492.30        | 49.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 74         | \$12,622,152.43        | 50.48%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,006,644.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZA9    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,837,609.00        | 13.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 435        | \$85,607,138.61        | 86.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>508</b> | <b>\$99,444,747.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZC5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,784,893.90         | 18.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 185        | \$12,304,379.51        | 81.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$15,089,273.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZD3    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$8,082,083.00         | 42.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 167        | \$11,032,560.23        | 57.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>292</b> | <b>\$19,114,643.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZE1    |  | COUNTRYWIDE HOME LOANS, INC. | 168        | \$29,713,492.00        | 45.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 195        | \$35,820,669.81        | 54.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>363</b> | <b>\$65,534,161.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZG6    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$18,779,129.17        | 43.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 129        | \$24,080,642.99        | 56.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$42,859,772.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZK7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,470,725.25         | 42.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 19         | \$3,383,890.72         | 57.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,854,615.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZL5    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$10,193,602.40        | 25.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 154        | \$29,516,090.14        | 74.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$39,709,692.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZM3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$503,575.00           | 19.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 12         | \$2,111,285.44         | 80.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,614,860.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZN1    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$14,419,395.00        | 28.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 199        | \$35,581,835.84        | 71.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$50,001,230.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391TZP6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,831,878.00         | 28.55%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 48         | \$7,086,492.97         | 71.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>67</b>  | <b>\$9,918,370.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZR2    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,605,329.00         | 11.93%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 342        | \$63,496,507.93        | 88.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>389</b> | <b>\$72,101,836.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZS0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,665,852.96         | 30.16%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 40         | \$8,488,400.66         | 69.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>57</b>  | <b>\$12,154,253.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZT8    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,399,000.00         | 24.39%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 170        | \$16,736,531.51        | 75.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>225</b> | <b>\$22,135,531.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZU5    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$15,263,781.39        | 49.19%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 104        | \$15,767,633.60        | 50.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>229</b> | <b>\$31,031,414.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZV3    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$3,080,286.00         | 27.63%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 116        | \$8,069,047.13         | 72.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>160</b> | <b>\$11,149,333.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZW1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,799,300.00         | 27.99%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 55         | \$9,774,444.86         | 72.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>75</b>  | <b>\$13,573,744.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZX9    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,521,445.21         | 31.96%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 126        | \$18,141,574.48        | 68.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>191</b> | <b>\$26,663,019.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391TZY7    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,201,728.62         | 32.72%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 28         | \$4,526,992.22         | 67.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>44</b>  | <b>\$6,728,720.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                        |            |                        |             |          |               |    |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391U4D4    | AMERICAN HOME FUNDING INC.             | 78         | \$14,784,141.03        | 98.6%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 2          | \$209,901.83           | 1.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>80</b>  | <b>\$14,994,042.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391U4E2    | AMERICAN HOME FUNDING INC.             | 124        | \$18,532,840.30        | 92.66%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 7          | \$1,467,700.00         | 7.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>131</b> | <b>\$20,000,540.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391U4F9    | AMERICAN HOME FUNDING INC.             | 71         | \$14,502,223.46        | 96.65%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 4          | \$502,631.03           | 3.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>75</b>  | <b>\$15,004,854.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391U4G7    | AMERICAN HOME FUNDING INC.             | 83         | \$13,570,786.04        | 90.47%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 9          | \$1,429,817.98         | 9.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>92</b>  | <b>\$15,000,604.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391U4L6    | AMERICAN HOME FUNDING INC.             | 53         | \$10,008,042.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>53</b>  | <b>\$10,008,042.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391U4P7    | AMERICAN HOME FUNDING INC.             | 57         | \$9,870,528.90         | 98.64%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 1          | \$136,000.00           | 1.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>58</b>  | <b>\$10,006,528.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391U4U6    | UNION FEDERAL BANK OF INDIANAPOLIS     | 70         | \$11,598,176.09        | 85.98%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 16         | \$1,890,473.56         | 14.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>86</b>  | <b>\$13,488,649.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391U4V4    | UNION FEDERAL BANK OF INDIANAPOLIS     | 55         | \$7,583,671.34         | 87.88%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 8          | \$1,045,687.54         | 12.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>63</b>  | <b>\$8,629,358.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391U5A9    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 114        | \$19,674,960.49        | 60.38%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 73         | \$12,910,177.09        | 39.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                        | <b>187</b> | <b>\$32,585,137.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391U5B7    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29         | \$5,266,983.08         | 56.56%      | 0        | \$0.00        | NA |

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|              |  |                                                |            |                        |             |          |               |    |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                                    | 24         | \$4,044,489.73         | 43.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>53</b>  | <b>\$9,311,472.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391U5C5    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 60         | \$10,000,206.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>60</b>  | <b>\$10,000,206.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391U5D3    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 43         | \$9,000,308.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>43</b>  | <b>\$9,000,308.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391U5E1    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 77         | \$12,000,076.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>77</b>  | <b>\$12,000,076.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391U5F8    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 178        | \$30,000,999.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>178</b> | <b>\$30,000,999.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391U7E9    |  | UNIVERSAL MORTGAGE CORPORATION                 | 7          | \$930,500.00           | 19.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 23         | \$3,910,750.00         | 80.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>30</b>  | <b>\$4,841,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391U7F6    |  | UNIVERSAL MORTGAGE CORPORATION                 | 4          | \$743,129.00           | 26.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 15         | \$2,098,493.48         | 73.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>19</b>  | <b>\$2,841,622.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391U7G4    |  | UNIVERSAL MORTGAGE CORPORATION                 | 8          | \$919,005.00           | 13.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 33         | \$6,090,787.24         | 86.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>41</b>  | <b>\$7,009,792.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391U7J8    |  | UNIVERSAL MORTGAGE CORPORATION                 | 12         | \$1,227,200.00         | 26.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 21         | \$3,386,575.00         | 73.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>33</b>  | <b>\$4,613,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391U7K5    |  | UNIVERSAL MORTGAGE CORPORATION                 | 16         | \$2,229,925.00         | 24.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 37         | \$6,778,400.00         | 75.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                                | <b>53</b>  | <b>\$9,008,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391U7L3    | UNIVERSAL MORTGAGE CORPORATION | 16         | \$2,079,840.00         | 32.59%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 29         | \$4,301,675.00         | 67.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>45</b>  | <b>\$6,381,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UA21    | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$2,084,806.33         | 48.09%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 10         | \$2,250,775.70         | 51.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>20</b>  | <b>\$4,335,582.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UA39    | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$622,983.00           | 10.9%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 75         | \$5,091,507.36         | 89.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>85</b>  | <b>\$5,714,490.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UA47    | COUNTRYWIDE HOME LOANS, INC.   | 20         | \$3,608,318.11         | 10.8%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 153        | \$29,809,343.96        | 89.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>173</b> | <b>\$33,417,662.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UA54    | COUNTRYWIDE HOME LOANS, INC.   | 16         | \$1,582,203.96         | 17.18%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 78         | \$7,625,426.50         | 82.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>94</b>  | <b>\$9,207,630.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UA62    | COUNTRYWIDE HOME LOANS, INC.   | 91         | \$14,199,661.36        | 98.61%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 1          | \$199,786.19           | 1.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>92</b>  | <b>\$14,399,447.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UA70    | COUNTRYWIDE HOME LOANS, INC.   | 59         | \$10,623,210.25        | 83.43%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 10         | \$2,110,533.79         | 16.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>69</b>  | <b>\$12,733,744.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UA88    | COUNTRYWIDE HOME LOANS, INC.   | 25         | \$3,822,110.28         | 14.74%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 122        | \$22,110,659.49        | 85.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>147</b> | <b>\$25,932,769.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UA96    | COUNTRYWIDE HOME LOANS, INC.   | 63         | \$10,397,461.22        | 39.94%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 78         | \$15,636,352.25        | 60.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>141</b> | <b>\$26,033,813.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391UAA3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,047,900.00         | 33.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$2,075,128.68         | 66.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,123,028.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UAB1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$722,100.00           | 31%         | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 11         | \$1,606,943.43         | 69%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,329,043.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UAD7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,769,664.50         | 38.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 15         | \$2,849,557.19         | 61.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,619,221.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UAE5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$153,260.00           | 4.5%        | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 18         | \$3,253,954.70         | 95.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,407,214.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UAH8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$215,000.00           | 10.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 11         | \$1,933,786.79         | 89.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,148,786.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UAL9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,212,920.00         | 15.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 41         | \$6,529,560.73         | 84.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$7,742,480.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UAM7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,824,953.00         | 15.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 104        | \$21,015,146.09        | 84.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$24,840,099.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UAN5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$669,163.33           | 17.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 60         | \$3,155,572.59         | 82.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$3,824,735.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UAP0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$625,200.00           | 9.2%        | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 36         | \$6,172,579.90         | 90.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,797,779.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UAQ8    |  | COUNTRYWIDE HOME             | 4          | \$622,568.00           | 9.01%       | 0        | \$0.00        | NA |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 40         | \$6,286,538.19         | 90.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,909,106.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UAR6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,102,798.85         | 14.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 45         | \$6,616,032.14         | 85.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,718,830.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UAS4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,728,074.04         | 34.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 47         | \$3,233,758.77         | 65.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$4,961,832.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UAT2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,689,934.00         | 21.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 63         | \$6,090,367.37         | 78.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,780,301.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UAU9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,667,961.88         | 34.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 15         | \$3,167,796.28         | 65.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,835,758.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UAV7    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,332,614.58         | 27.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 171        | \$24,727,558.96        | 72.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$34,060,173.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UAW5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,246,047.00         | 20.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 30         | \$4,893,954.20         | 79.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,140,001.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UAX3    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,416,899.77        | 29.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 183        | \$32,389,290.36        | 70.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$45,806,190.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UAY1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,088,038.00         | 22.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 105        | \$7,272,496.20         | 77.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$9,360,534.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UAZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,666,243.00         | 20.08%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 148        | \$14,595,224.19        | 79.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$18,261,467.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UB46    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,346,450.00         | 27.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 23         | \$3,539,693.46         | 72.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,886,143.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UB53    |  | COUNTRYWIDE HOME LOANS, INC. | 202        | \$29,244,895.08        | 40.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 255        | \$43,123,290.17        | 59.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>457</b> | <b>\$72,368,185.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UB61    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,124,413.89         | 41.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 83         | \$5,812,550.92         | 58.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$9,936,964.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UB79    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,523,863.61         | 46.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 75         | \$7,360,434.82         | 53.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$13,884,298.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UB87    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,181,898.00         | 22.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 166        | \$10,926,117.94        | 77.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$14,108,015.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UB95    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,956,202.54         | 23.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 162        | \$15,974,791.75        | 76.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$20,930,994.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UBA2    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,116,985.21         | 62.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 26         | \$4,961,951.64         | 37.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,078,936.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UBB0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$323,000.00           | 22.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 6          | \$1,083,500.00         | 77.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,406,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UBC8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,198,927.64         | 57.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 20         | \$1,631,585.94         | 42.59%      | 0        | \$0.00        | NA |

|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,830,513.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UBE4    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$23,332,191.00         | 64.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 88         | \$12,623,301.08         | 35.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$35,955,492.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UBF1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,806,676.00          | 80.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 4          | \$439,830.00            | 19.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,246,506.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UBG9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$768,060.88            | 18.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$3,281,548.76          | 81.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,049,609.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UBH7    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$15,194,821.48         | 55.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 67         | \$11,980,968.46         | 44.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$27,175,789.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UBJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$13,830,809.37         | 48.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 77         | \$14,909,414.52         | 51.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$28,740,223.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UBK0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$803,019.14            | 44.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 6          | \$1,003,178.72          | 55.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,806,197.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UBM6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$259,514.40            | 4.56%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 30         | \$5,429,631.16          | 95.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,689,145.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UBN4    |  | COUNTRYWIDE HOME LOANS, INC. | 186        | \$27,002,565.74         | 23.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 584        | \$90,271,217.16         | 76.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>770</b> | <b>\$117,273,782.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UBP9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,548,191.00          | 22.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 77         | \$15,475,411.63         | 77.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$20,023,602.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                         |             |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31391UBQ7    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$9,858,437.00          | 58.86%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 53         | \$6,891,227.83          | 41.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>132</b> | <b>\$16,749,664.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UBR5    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$10,030,668.90         | 44.77%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 87         | \$12,371,744.93         | 55.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>165</b> | <b>\$22,402,413.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UBS3    | COUNTRYWIDE HOME LOANS, INC. | 292        | \$54,096,176.00         | 36.18%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 515        | \$95,412,177.86         | 63.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>807</b> | <b>\$149,508,353.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UBT1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,045,808.00          | 65.29%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 10         | \$1,619,153.02          | 34.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,664,961.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UBU8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,552,527.92          | 24.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 54         | \$7,986,321.99          | 75.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>74</b>  | <b>\$10,538,849.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UBY0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,325,644.00          | 18.49%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 177        | \$27,886,752.58         | 81.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>222</b> | <b>\$34,212,396.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UBZ7    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$12,070,401.00         | 56.99%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 62         | \$9,110,802.62          | 43.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>143</b> | <b>\$21,181,203.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UC29    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,378,813.73          | 28.44%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 31         | \$5,984,999.69          | 71.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,363,813.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UC37    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$18,263,466.52         | 29.14%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 249        | \$44,405,425.45         | 70.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>371</b> | <b>\$62,668,891.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391UC45    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$14,566,071.08        | 18.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 436        | \$64,254,329.84        | 81.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>566</b> | <b>\$78,820,400.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UC52    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,843,783.06         | 13.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 123        | \$18,600,050.61        | 86.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$21,443,833.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UC60    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,330,638.65         | 17.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 80         | \$10,928,918.40        | 82.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$13,259,557.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UCA1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,763,040.86         | 43.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$3,587,144.51         | 56.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,350,185.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UCB9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,467,072.00         | 22.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 91         | \$18,351,099.23        | 77.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$23,818,171.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UCC7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,008,527.00         | 15.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 76         | \$16,294,479.72        | 84.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$19,303,006.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UCD5    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,197,739.87         | 14.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 202        | \$37,070,951.27        | 85.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$43,268,691.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UCF0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,128,987.65         | 22.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 74         | \$7,369,082.27         | 77.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,498,069.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UCG8    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,641,331.52         | 27.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 99         | \$14,922,371.76        | 72.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$20,563,703.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UCH6    |  | COUNTRYWIDE HOME             | 15         | \$1,607,275.00         | 13.83%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 72         | \$10,013,594.25        | 86.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$11,620,869.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UCJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,313,977.02         | 19.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 48         | \$5,257,891.86         | 80.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$6,571,868.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UCK9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$654,130.00           | 14.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 37         | \$3,842,655.27         | 85.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,496,785.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UCL7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$67,200.00            | 3.97%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 13         | \$1,625,717.48         | 96.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,692,917.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UCM5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$166,352.29           | 16.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 11         | \$856,368.90           | 83.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,022,721.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UD28    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$224,200.00           | 1.59%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 97         | \$13,838,072.56        | 98.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$14,062,272.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UD44    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,063,125.30         | 20.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 94         | \$15,940,139.99        | 79.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$20,003,265.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UD51    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,117,135.87         | 60.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 31         | \$5,883,766.17         | 39.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,000,902.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UD69    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,116,338.18         | 51.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27         | \$4,884,529.44         | 48.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,000,867.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UD77    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,191,576.06         | 28.57%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 67         | \$10,481,061.97        | 71.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$14,672,638.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UD85    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,900,281.00         | 14.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 100        | \$17,101,411.74        | 85.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$20,001,692.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UD93    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,732,821.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,732,821.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UDA0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,730,950.00         | 11.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 90         | \$13,260,702.55        | 88.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$14,991,652.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UDB8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,970,705.16         | 40.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 21         | \$4,387,686.37         | 59.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,358,391.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UDC6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$279,200.00           | 8.76%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 18         | \$2,907,988.00         | 91.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,187,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UDD4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$786,555.00           | 23.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 19         | \$2,630,048.36         | 76.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,416,603.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UDE2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$485,600.00           | 12.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 17         | \$3,314,551.33         | 87.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,800,151.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UDF9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,181,454.00         | 19.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 63         | \$8,785,491.86         | 80.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,966,945.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UDJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,359,592.00         | 31.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 133        | \$17,842,410.52        | 68.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$26,202,002.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391UDK8    | COUNTRYWIDE HOME LOANS, INC. | 175        | \$24,984,821.95        | 31.1%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 318        | \$55,339,588.49        | 68.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>493</b> | <b>\$80,324,410.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UDL6    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,597,915.00         | 29.89%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 154        | \$10,784,258.45        | 70.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>223</b> | <b>\$15,382,173.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UDM4    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$7,253,513.00         | 19.51%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 302        | \$29,930,955.69        | 80.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>375</b> | <b>\$37,184,468.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UDN2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,000,900.00         | 10.52%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 86         | \$8,510,727.13         | 89.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>96</b>  | <b>\$9,511,627.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UDP7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$244,000.00           | 6.81%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 16         | \$3,340,954.83         | 93.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,584,954.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UDQ5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,047,110.00         | 26.69%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 43         | \$8,368,523.80         | 73.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>59</b>  | <b>\$11,415,633.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UDR3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$472,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | Unavailable                  | 166        | \$38,773,738.40        | 98.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>168</b> | <b>\$39,245,738.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UDS1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,825,417.00         | 9.88%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 179        | \$34,894,012.86        | 90.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>198</b> | <b>\$38,719,429.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UDT9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,056,752.00         | 18.98%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 34         | \$4,510,796.00         | 81.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>41</b>  | <b>\$5,567,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391UDU6    |  | COUNTRYWIDE HOME LOANS, INC. | 64           | \$8,477,569.00          | 13.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 385          | \$54,480,469.15         | 86.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>449</b>   | <b>\$62,958,038.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UDW2    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,683,200.00          | 29.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 25           | \$4,111,800.00          | 70.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>37</b>    | <b>\$5,795,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UDX0    |  | COUNTRYWIDE HOME LOANS, INC. | 338          | \$60,645,626.00         | 11.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2,354        | \$453,810,447.14        | 88.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>2,692</b> | <b>\$514,456,073.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UE27    |  | COUNTRYWIDE HOME LOANS, INC. | 53           | \$3,454,072.11          | 18.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 235          | \$15,727,277.44         | 81.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>288</b>   | <b>\$19,181,349.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UE35    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$2,719,922.00          | 24.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 63           | \$8,522,215.00          | 75.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>87</b>    | <b>\$11,242,137.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UE43    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$5,755,385.33          | 27.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 85           | \$14,904,841.76         | 72.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>119</b>   | <b>\$20,660,227.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UE50    |  | COUNTRYWIDE HOME LOANS, INC. | 54           | \$10,422,766.06         | 40.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 78           | \$15,340,755.44         | 59.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>132</b>   | <b>\$25,763,521.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UE76    |  | COUNTRYWIDE HOME LOANS, INC. | 134          | \$21,750,230.67         | 23.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 399          | \$70,929,704.28         | 76.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>533</b>   | <b>\$92,679,934.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UE84    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,616,830.00          | 16.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 57           | \$8,295,959.78          | 83.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$9,912,789.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UE92    |  | COUNTRYWIDE HOME             | 55           | \$5,445,727.85          | 12.27%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 272        | \$38,935,915.53        | 87.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$44,381,643.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UEE1    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,354,515.00         | 18.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 170        | \$24,182,300.60        | 81.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$29,536,815.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UEF8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,920,990.00         | 5.95%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 320        | \$46,145,107.18        | 94.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>341</b> | <b>\$49,066,097.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UEG6    |  | COUNTRYWIDE HOME LOANS, INC. | 163        | \$23,271,415.00        | 30.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 314        | \$52,347,883.98        | 69.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>477</b> | <b>\$75,619,298.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UEH4    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,724,491.00         | 35.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 151        | \$10,314,123.92        | 64.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$16,038,614.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UEJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,636,466.00         | 24.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 207        | \$20,524,704.93        | 75.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$27,161,170.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UEK7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,433,050.00         | 10.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 119        | \$11,630,427.31        | 89.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$13,063,477.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UEL5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,924,290.00         | 20.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 55         | \$11,604,318.19        | 79.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$14,528,608.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UEN1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,609,680.00         | 9.53%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 131        | \$24,784,131.31        | 90.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$27,393,811.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UEP6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,251,868.00         | 11.25%      | 0        | \$0.00        | NA |

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|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 65           | \$9,879,171.16          | 88.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>75</b>    | <b>\$11,131,039.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UEQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$3,107,233.00          | 3.42%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 560          | \$87,628,252.55         | 96.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>584</b>   | <b>\$90,735,485.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UER2    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,424,018.00          | 25.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 26           | \$4,173,004.66          | 74.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>37</b>    | <b>\$5,597,022.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UEU5    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$776,380.00            | 19.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 22           | \$3,223,777.86          | 80.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>28</b>    | <b>\$4,000,157.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UEV3    |  | COUNTRYWIDE HOME LOANS, INC. | 322          | \$61,041,099.00         | 17.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1,508        | \$291,844,450.17        | 82.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,830</b> | <b>\$352,885,549.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UEY7    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,950,100.00          | 46.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 26           | \$3,405,345.78          | 53.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$6,355,445.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UEZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$3,829,272.00          | 12.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 149          | \$26,171,946.58         | 87.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>176</b>   | <b>\$30,001,218.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UF26    |  | COUNTRYWIDE HOME LOANS, INC. | 113          | \$15,184,621.62         | 22.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 366          | \$51,257,545.09         | 77.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>479</b>   | <b>\$66,442,166.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UF34    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,210,310.19          | 19.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 39           | \$5,035,420.07          | 80.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$6,245,730.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UF59    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$3,204,067.00          | 42.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 24           | \$4,314,894.06          | 57.39%      | 0        | \$0.00        | NA |

|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$7,518,961.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UF67    |  | COUNTRYWIDE HOME LOANS, INC. | 279          | \$53,402,524.00         | 13.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1,801        | \$354,250,905.35        | 86.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>2,080</b> | <b>\$407,653,429.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UF75    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,615,518.00          | 11.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 56           | \$11,961,117.53         | 88.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>63</b>    | <b>\$13,576,635.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UFA8    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,937,359.91          | 27.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 44           | \$5,045,250.30          | 72.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>57</b>    | <b>\$6,982,610.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UFB6    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$505,900.00            | 13.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 26           | \$3,349,325.00          | 86.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$3,855,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UFC4    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$1,895,681.00          | 11.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 100          | \$14,964,070.11         | 88.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>118</b>   | <b>\$16,859,751.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UFF7    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$651,224.00            | 39.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 9            | \$1,004,934.24          | 60.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$1,656,158.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UFG5    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$862,981.88            | 25.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16           | \$2,524,689.92          | 74.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>    | <b>\$3,387,671.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UFH3    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$135,900.00            | 13.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 10           | \$898,134.29            | 86.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>12</b>    | <b>\$1,034,034.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UFJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$271,820.17            | 9.02%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27           | \$2,742,950.28          | 90.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$3,014,770.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391UFK6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,852,625.00         | 29.79%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 28         | \$6,721,907.20         | 70.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>42</b>  | <b>\$9,574,532.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UFL4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$341,300.00           | 4.92%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 38         | \$6,589,649.35         | 95.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,930,949.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UFM2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,955,137.28         | 21.73%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 31         | \$7,040,346.16         | 78.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,995,483.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UFP5    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,276,446.00         | 39.75%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 99         | \$14,061,957.31        | 60.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>176</b> | <b>\$23,338,403.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UFQ3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,076,685.00         | 11.64%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 50         | \$8,175,524.81         | 88.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>59</b>  | <b>\$9,252,209.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UFR1    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$4,973,259.06         | 31.96%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 153        | \$10,589,345.01        | 68.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>229</b> | <b>\$15,562,604.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UFS9    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,791,271.00         | 24.64%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 242        | \$23,835,286.23        | 75.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>322</b> | <b>\$31,626,557.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UFT7    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$11,983,081.00        | 17.15%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 299        | \$57,905,010.41        | 82.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>364</b> | <b>\$69,888,091.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UFU4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,845,343.87         | 14.4%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 166        | \$10,966,169.50        | 85.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>194</b> | <b>\$12,811,513.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391UFV2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$688,601.64           | 7.79%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 83         | \$8,145,949.06         | 92.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,834,550.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UFW0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,146,950.00         | 18.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 69         | \$14,205,660.28        | 81.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$17,352,610.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UFY6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,569,341.00         | 7.22%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 165        | \$32,994,218.76        | 92.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$35,563,559.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UFZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$951,897.00           | 12.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 38         | \$6,426,821.00         | 87.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,378,718.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UG25    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$5,519,888.00         | 30.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 180        | \$12,651,358.71        | 69.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>262</b> | <b>\$18,171,246.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UG33    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$9,983,103.16         | 25.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 292        | \$28,920,292.43        | 74.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>393</b> | <b>\$38,903,395.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UG41    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$21,329,731.01        | 28.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 289        | \$53,748,772.82        | 71.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>418</b> | <b>\$75,078,503.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UG58    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,873,200.00         | 25.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 25         | \$5,575,152.38         | 74.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,448,352.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UG66    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$4,885,346.89         | 30.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 162        | \$10,954,635.58        | 69.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$15,839,982.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UG74    |  | COUNTRYWIDE HOME             | 50         | \$4,946,669.76         | 25.49%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 148        | \$14,458,430.81        | 74.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$19,405,100.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UG82    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,055,587.00         | 22.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 100        | \$21,011,531.36        | 77.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$27,067,118.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UG90    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,171,016.57         | 7.31%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 408        | \$90,969,309.44        | 92.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>439</b> | <b>\$98,140,326.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UGB5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,027,941.69         | 42.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 15         | \$2,689,918.23         | 57.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,717,859.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UGG4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,639,360.54         | 20.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 38         | \$6,291,733.79         | 79.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$7,931,094.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UGH2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,614,401.69         | 49.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 22         | \$3,695,317.27         | 50.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,309,718.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UGM1    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,333,116.17         | 50.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 52         | \$8,289,691.21         | 49.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$16,622,807.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UGP4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$983,524.44           | 24.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 19         | \$3,020,700.57         | 75.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,004,225.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UGQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,543,916.47         | 30.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 21         | \$3,538,711.58         | 69.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,082,628.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UGR0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,303,508.00         | 48.02%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 17         | \$2,493,933.13         | 51.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,797,441.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UGS8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,067,384.59         | 63.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 5          | \$1,185,561.91         | 36.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,252,946.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UGT6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,509,119.09         | 87.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3          | \$491,408.05           | 12.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,000,527.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UGU3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,392,964.00         | 31.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 95         | \$5,138,490.29         | 68.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$7,531,454.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UGV1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,300,274.00         | 14.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 46         | \$7,627,574.32         | 85.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$8,927,848.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UGW9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$865,836.10           | 10.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 35         | \$7,299,932.89         | 89.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,165,768.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UGY5    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$8,625,227.00         | 38.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 104        | \$13,763,828.12        | 61.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$22,389,055.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UGZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,502,670.00         | 14.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 94         | \$14,316,022.72        | 85.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$16,818,692.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UH24    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,060,015.00         | 22.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 98         | \$13,901,583.88        | 77.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$17,961,598.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UH40    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$13,165,271.12        | 37.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 164        | \$22,347,677.30        | 62.93%      | 0        | \$0.00        | NA |



|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>277</b> | <b>\$35,512,948.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UH57    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,440,818.00          | 5.28%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 756        | \$115,578,047.09        | 94.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>803</b> | <b>\$122,018,865.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UH65    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,370,609.00          | 41.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 62         | \$3,353,142.92          | 58.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$5,723,751.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UH73    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$6,826,894.00          | 37.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 168        | \$11,619,211.28         | 62.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$18,446,105.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UH81    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$11,665,878.00         | 31.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 254        | \$24,975,029.76         | 68.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>374</b> | <b>\$36,640,907.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UH99    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$16,764,846.00         | 28.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 224        | \$42,421,223.21         | 71.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>323</b> | <b>\$59,186,069.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UHA6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,889,377.02          | 13.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 170        | \$31,943,742.94         | 86.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$36,833,119.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UHB4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,411,136.00          | 12.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 104        | \$17,368,223.32         | 87.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$19,779,359.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UHC2    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,654,791.00          | 15.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 336        | \$48,079,098.76         | 84.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>403</b> | <b>\$56,733,889.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UHE8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,032,531.00          | 37.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 30         | \$5,062,521.58          | 62.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$8,095,052.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |              |                         |             |          |               |    |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391UHF5    | COUNTRYWIDE HOME LOANS, INC. | 399          | \$71,574,010.70         | 16.74%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1,843        | \$356,085,223.04        | 83.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>2,242</b> | <b>\$427,659,233.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UHG3    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$112,400.00            | 0.94%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 82           | \$11,835,179.53         | 99.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>83</b>    | <b>\$11,947,579.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UHH7    | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,514,165.00          | 24.93%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 49           | \$7,570,205.92          | 75.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>68</b>    | <b>\$10,084,370.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UHN8    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,431,034.78          | 13.42%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 62           | \$9,235,660.33          | 86.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>74</b>    | <b>\$10,666,695.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UHP3    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$1,186,315.07          | 20.89%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 41           | \$4,493,682.89          | 79.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>58</b>    | <b>\$5,679,997.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UHT5    | COUNTRYWIDE HOME LOANS, INC. | 27           | \$4,323,183.00          | 33.89%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 55           | \$8,432,059.79          | 66.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>82</b>    | <b>\$12,755,242.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UHV0    | COUNTRYWIDE HOME LOANS, INC. | 77           | \$9,443,274.00          | 49.3%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 67           | \$9,712,667.26          | 50.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>144</b>   | <b>\$19,155,941.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UHW8    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$751,842.00            | 13.02%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 28           | \$5,022,020.00          | 86.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>33</b>    | <b>\$5,773,862.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UHY4    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,262,048.00          | 26.24%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 22           | \$3,548,150.00          | 73.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>29</b>    | <b>\$4,810,198.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391UHZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,813,287.08         | 35.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 31         | \$6,907,679.15         | 64.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,720,966.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJ22    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,434,211.85         | 18.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 106        | \$15,285,314.99        | 81.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$18,719,526.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJ30    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,211,318.48         | 12.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 104        | \$14,852,208.34        | 87.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$17,063,526.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJ48    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,068,175.73         | 26.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 44         | \$5,851,344.73         | 73.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,919,520.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJ63    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,642,502.00         | 32.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 25         | \$3,389,587.11         | 67.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,032,089.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJ71    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,114,963.00         | 26.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 62         | \$8,658,495.46         | 73.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$11,773,458.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJ89    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,097,855.44         | 15.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 50         | \$5,977,946.94         | 84.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$7,075,802.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJ97    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$863,480.00           | 13.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 54         | \$5,608,330.58         | 86.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$6,471,810.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJA4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,022,530.75         | 37.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 14         | \$3,326,193.42         | 62.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,348,724.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJB2    |  | COUNTRYWIDE HOME             | 133        | \$9,025,752.00         | 42.61%      | 0        | \$0.00        | NA |

|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |
|              |  | Unavailable                  | 186          | \$12,154,542.71         | 57.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>319</b>   | <b>\$21,180,294.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJC0    |  | COUNTRYWIDE HOME LOANS, INC. | 118          | \$11,565,953.50         | 37.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 197          | \$19,417,135.13         | 62.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>315</b>   | <b>\$30,983,088.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJD8    |  | COUNTRYWIDE HOME LOANS, INC. | 99           | \$19,133,145.34         | 34.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 202          | \$37,101,444.08         | 65.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>301</b>   | <b>\$56,234,589.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJE6    |  | COUNTRYWIDE HOME LOANS, INC. | 154          | \$26,545,666.00         | 25.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 436          | \$78,497,540.88         | 74.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>590</b>   | <b>\$105,043,206.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJF3    |  | COUNTRYWIDE HOME LOANS, INC. | 65           | \$13,145,948.32         | 21.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 224          | \$48,166,364.11         | 78.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>289</b>   | <b>\$61,312,312.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJG1    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,876,100.00          | 17.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 92           | \$13,620,359.54         | 82.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>111</b>   | <b>\$16,496,459.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJH9    |  | COUNTRYWIDE HOME LOANS, INC. | 82           | \$9,728,493.00          | 16.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 369          | \$49,720,239.77         | 83.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>451</b>   | <b>\$59,448,732.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJK2    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,611,661.00          | 37.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27           | \$4,406,901.94          | 62.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$7,018,562.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJL0    |  | COUNTRYWIDE HOME LOANS, INC. | 370          | \$66,085,896.80         | 22.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1,192        | \$230,378,156.69        | 77.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,562</b> | <b>\$296,464,053.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJV8    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$5,489,544.77          | 34.48%      | 0        | \$0.00        | NA |

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|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 59           | \$10,432,879.90         | 65.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>93</b>    | <b>\$15,922,424.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJW6    |  | COUNTRYWIDE HOME LOANS, INC. | 61           | \$9,269,262.64          | 71.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 21           | \$3,628,951.92          | 28.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>82</b>    | <b>\$12,898,214.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJX4    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$703,611.19            | 33.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 6            | \$1,400,973.40          | 66.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$2,104,584.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJY2    |  | COUNTRYWIDE HOME LOANS, INC. | 85           | \$13,188,416.00         | 29.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 170          | \$31,583,048.82         | 70.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>255</b>   | <b>\$44,771,464.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UJZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 187          | \$24,000,459.29         | 23.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 501          | \$77,567,468.30         | 76.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>688</b>   | <b>\$101,567,927.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UK38    |  | COUNTRYWIDE HOME LOANS, INC. | 216          | \$39,576,836.00         | 16.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1,035        | \$206,273,957.52        | 83.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,251</b> | <b>\$245,850,793.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UKG9    |  | COUNTRYWIDE HOME LOANS, INC. | 87           | \$10,721,069.88         | 49.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 83           | \$10,933,048.50         | 50.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>170</b>   | <b>\$21,654,118.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UKH7    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$2,937,355.00          | 5.92%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 313          | \$46,666,851.61         | 94.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>338</b>   | <b>\$49,604,206.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UKJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 80           | \$5,676,014.47          | 34.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 156          | \$10,787,667.92         | 65.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>236</b>   | <b>\$16,463,682.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UKK0    |  | COUNTRYWIDE HOME LOANS, INC. | 64           | \$6,359,178.62          | 22.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 221          | \$21,902,811.67         | 77.5%       | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>285</b> | <b>\$28,261,990.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UKL8    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,827,858.00        | 28.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 154        | \$30,123,370.32        | 71.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$41,951,228.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UKM6    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,487,920.78         | 28.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 172        | \$10,992,767.83        | 71.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$15,480,688.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UKN4    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,322,839.54         | 33.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 144        | \$14,257,954.28        | 66.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$21,580,793.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UKP9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,910,526.01         | 27.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 24         | \$5,078,010.58         | 72.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,988,536.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UKQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,175,750.00         | 34.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 15         | \$2,189,546.22         | 65.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,365,296.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UKR5    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,848,002.00         | 29.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 116        | \$23,393,628.16        | 70.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$33,241,630.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UKS3    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$17,342,691.99        | 21%         | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 347        | \$65,235,521.12        | 79%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>441</b> | <b>\$82,578,213.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UKT1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,605,328.06         | 15.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 133        | \$24,258,703.88        | 84.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$28,864,031.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UKU8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$672,531.00           | 7.26%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 58         | \$8,588,099.11         | 92.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$9,260,630.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391UKV6    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$14,230,861.60        | 22.99%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 336        | \$47,661,588.85        | 77.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>458</b> | <b>\$61,892,450.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UKW4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,325,450.00         | 25.36%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 32         | \$3,901,259.14         | 74.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,226,709.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UM28    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$190,380.00           | 3.09%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 37         | \$5,963,217.18         | 96.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>39</b>  | <b>\$6,153,597.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UM36    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,161,214.95         | 28.09%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 45         | \$5,532,478.31         | 71.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>65</b>  | <b>\$7,693,693.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UM44    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,098,767.65         | 23.15%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 30         | \$6,969,120.95         | 76.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>40</b>  | <b>\$9,067,888.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UM69    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,311,485.50         | 22.57%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 60         | \$7,929,918.74         | 77.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,241,404.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UM77    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,709,466.11         | 20.25%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 131        | \$18,544,752.99        | 79.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>167</b> | <b>\$23,254,219.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UN50    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$551,499.40           | 35.96%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11         | \$982,112.57           | 64.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,533,611.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UN68    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$641,465.00           | 29.45%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 13         | \$1,536,724.84         | 70.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,178,189.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391UN76    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$460,481.70            | 16.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 38           | \$2,360,019.89          | 83.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$2,820,501.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UN84    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$628,448.71            | 23.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 22           | \$2,079,199.63          | 76.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>28</b>    | <b>\$2,707,648.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UN92    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$1,447,675.16          | 33.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 61           | \$2,851,012.75          | 66.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>90</b>    | <b>\$4,298,687.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UNB7    |  | COUNTRYWIDE HOME LOANS, INC. | 119          | \$14,264,252.20         | 31.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 211          | \$31,094,320.42         | 68.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>330</b>   | <b>\$45,358,572.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UNC5    |  | COUNTRYWIDE HOME LOANS, INC. | 31           | \$3,290,970.00          | 5.72%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 364          | \$54,226,533.85         | 94.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>395</b>   | <b>\$57,517,503.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UND3    |  | COUNTRYWIDE HOME LOANS, INC. | 273          | \$26,802,580.83         | 25.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 775          | \$78,013,676.95         | 74.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,048</b> | <b>\$104,816,257.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UNE1    |  | COUNTRYWIDE HOME LOANS, INC. | 129          | \$24,418,932.36         | 22.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 422          | \$86,109,089.56         | 77.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>551</b>   | <b>\$110,528,021.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UNF8    |  | COUNTRYWIDE HOME LOANS, INC. | 119          | \$7,674,360.85          | 32.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 248          | \$16,267,431.17         | 67.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>367</b>   | <b>\$23,941,792.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UNG6    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,541,822.71          | 27.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 31           | \$6,691,960.96          | 72.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$9,233,783.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UNH4    |  | COUNTRYWIDE HOME             | 74           | \$7,229,243.25          | 29.17%      | 0        | \$0.00        | NA |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 180        | \$17,558,039.79        | 70.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$24,787,283.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UNJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$24,502,246.78        | 29.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 315        | \$58,197,764.43        | 70.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>443</b> | <b>\$82,700,011.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UNK7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$207,453.00           | 5.26%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 24         | \$3,735,443.44         | 94.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,942,896.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UNL5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,778,752.85         | 13.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 308        | \$61,017,638.35        | 86.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>354</b> | <b>\$70,796,391.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UNM3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,897,812.02         | 16.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 132        | \$24,737,164.22        | 83.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$29,634,976.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UNN1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,113,222.00         | 9.9%        | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 69         | \$10,126,801.74        | 90.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$11,240,023.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UNP6    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$14,925,749.24        | 25.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 330        | \$44,225,342.18        | 74.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>448</b> | <b>\$59,151,091.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UNQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,530,352.20         | 39.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 31         | \$3,880,226.53         | 60.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,410,578.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UNT8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,220,350.00         | 33.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 13         | \$2,385,925.00         | 66.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,606,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UNU5    |  | COUNTRYWIDE HOME LOANS, INC. | 217        | \$43,609,795.40        | 15.37%      | 0        | \$0.00        | NA |

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|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 1,175        | \$240,200,688.75        | 84.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,392</b> | <b>\$283,810,484.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UP25    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$497,020.00            | 4.84%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68           | \$9,770,146.78          | 95.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>72</b>    | <b>\$10,267,166.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UP74    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,236,869.00          | 8.23%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 247          | \$47,229,089.08         | 91.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>270</b>   | <b>\$51,465,958.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UP82    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$8,067,416.00          | 9.37%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 554          | \$77,995,182.69         | 90.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>616</b>   | <b>\$86,062,598.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UP90    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$836,950.00            | 7.17%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 74           | \$10,835,406.49         | 92.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>81</b>    | <b>\$11,672,356.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UPB5    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$1,932,055.69          | 29.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 89           | \$4,642,103.49          | 70.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>129</b>   | <b>\$6,574,159.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UPC3    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$631,500.00            | 14.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 22           | \$3,820,781.86          | 85.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$4,452,281.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UPD1    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$499,300.00            | 10.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 23           | \$4,111,759.58          | 89.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>    | <b>\$4,611,059.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UPF6    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$582,000.00            | 43.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 8            | \$748,900.00            | 56.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$1,330,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UPJ8    |  | Unavailable                  | 11           | \$1,851,615.96          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,851,615.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31391UPK5    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$5,484,638.84          | 14.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 231          | \$31,792,553.48         | 85.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>277</b>   | <b>\$37,277,192.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UPL3    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,059,037.94          | 2.2%        | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 634          | \$91,504,155.10         | 97.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>654</b>   | <b>\$93,563,193.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UPM1    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,160,831.00          | 23.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 30           | \$3,774,326.21          | 76.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>38</b>    | <b>\$4,935,157.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UPN9    |  | COUNTRYWIDE HOME LOANS, INC. | 206          | \$17,361,054.30         | 16.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 971          | \$87,681,884.73         | 83.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,177</b> | <b>\$105,042,939.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UPP4    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$772,200.00            | 14.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27           | \$4,692,345.93          | 85.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b>    | <b>\$5,464,545.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UPQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$3,309,050.00          | 25.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 45           | \$9,755,512.54          | 74.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>60</b>    | <b>\$13,064,562.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UPR0    |  | COUNTRYWIDE HOME LOANS, INC. | 114          | \$19,679,816.55         | 14.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 632          | \$119,989,915.44        | 85.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>746</b>   | <b>\$139,669,731.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UPS8    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$2,939,776.63          | 10.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 366          | \$24,904,520.27         | 89.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>416</b>   | <b>\$27,844,296.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UPT6    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$2,082,143.00          | 11.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 82           | \$16,079,744.79         | 88.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>92</b>    | <b>\$18,161,887.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UPU3    |  | COUNTRYWIDE HOME             | 20           | \$2,001,410.00          | 7.34%       | 0        | \$0.00        | NA |

|              |  |                                  |              |                         |             |          |               |    |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                      |              |                         |             |          |               |    |
|              |  | Unavailable                      | 256          | \$25,272,224.23         | 92.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>276</b>   | <b>\$27,273,634.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UPV1    |  | COUNTRYWIDE HOME LOANS, INC.     | 1            | \$110,200.00            | 4.72%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 14           | \$2,226,619.00          | 95.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>15</b>    | <b>\$2,336,819.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UPW9    |  | COUNTRYWIDE HOME LOANS, INC.     | 8            | \$1,855,917.46          | 1.89%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 421          | \$96,110,030.84         | 98.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>429</b>   | <b>\$97,965,948.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UPX7    |  | COUNTRYWIDE HOME LOANS, INC.     | 24           | \$4,148,408.48          | 7.05%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 303          | \$54,676,770.76         | 92.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>327</b>   | <b>\$58,825,179.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UPY5    |  | COUNTRYWIDE HOME LOANS, INC.     | 1            | \$69,600.00             | 1.53%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 36           | \$4,490,599.39          | 98.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>37</b>    | <b>\$4,560,199.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UPZ2    |  | COUNTRYWIDE HOME LOANS, INC.     | 13           | \$2,176,503.16          | 21.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 58           | \$7,779,517.23          | 78.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>71</b>    | <b>\$9,956,020.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UQB4    |  | Unavailable                      | 45           | \$5,190,664.93          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>45</b>    | <b>\$5,190,664.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391UQC2    |  | Unavailable                      | 1,224        | \$232,057,004.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1,224</b> | <b>\$232,057,004.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391V5V1    |  | BANKUNITED, FEDERAL SAVINGS BANK | 2            | \$179,369.41            | 17.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 8            | \$824,792.93            | 82.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>10</b>    | <b>\$1,004,162.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391V5W9    |  | BANKUNITED, FEDERAL SAVINGS BANK | 5            | \$845,388.21            | 42.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 5            | \$1,157,701.58          | 57.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>10</b>    | <b>\$2,003,089.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391V5Y5    |  |                                  | 2            | \$296,200.00            | 14.81%      | 0        | \$0.00        | NA |

|              |  |                                  |           |                       |             |          |               |    |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | BANKUNITED, FEDERAL SAVINGS BANK |           |                       |             |          |               |    |
|              |  | Unavailable                      | 9         | \$1,704,000.69        | 85.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$2,000,200.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391V5Z2    |  | BANKUNITED, FEDERAL SAVINGS BANK | 12        | \$1,651,657.67        | 32.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 21        | \$3,362,502.12        | 67.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$5,014,159.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VA60    |  | Unavailable                      | 10        | \$2,127,132.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$2,127,132.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VAA1    |  | UNIVERSAL MORTGAGE CORPORATION   | 2         | \$170,950.00          | 6.02%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 17        | \$2,669,161.00        | 93.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,840,111.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VAB9    |  | UNIVERSAL MORTGAGE CORPORATION   | 3         | \$262,600.00          | 8.39%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 20        | \$2,866,485.00        | 91.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$3,129,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VAC7    |  | UNIVERSAL MORTGAGE CORPORATION   | 6         | \$972,800.00          | 33.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 13        | \$1,960,303.00        | 66.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,933,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VAD5    |  | UNIVERSAL MORTGAGE CORPORATION   | 9         | \$1,162,700.00        | 28.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 15        | \$2,878,712.00        | 71.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$4,041,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VAL7    |  | Unavailable                      | 25        | \$3,914,486.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$3,914,486.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VAT0    |  | Unavailable                      | 17        | \$2,478,458.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,478,458.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VAX1    |  | Unavailable                      | 11        | \$1,422,989.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,422,989.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VAY9    |  | Unavailable                      | 30        | \$4,671,664.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$4,671,664.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VB44    |  | EAST WEST BANK                   | 15        | \$1,483,908.23        | 100%        | 0        | \$0.00        | NA |

|              |  |                               |           |                        |             |          |               |    |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,483,908.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VB69    |  | EAST WEST BANK                | 70        | \$9,868,831.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>70</b> | <b>\$9,868,831.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VB77    |  | EAST WEST BANK                | 15        | \$2,084,558.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$2,084,558.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VB85    |  | EAST WEST BANK                | 29        | \$3,838,206.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$3,838,206.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VCA9    |  | EAST WEST BANK                | 42        | \$6,714,678.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>42</b> | <b>\$6,714,678.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VCB7    |  | EAST WEST BANK                | 26        | \$3,707,683.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$3,707,683.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VCC5    |  | EAST WEST BANK                | 10        | \$1,556,478.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,556,478.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VCE1    |  | EAST WEST BANK                | 11        | \$1,601,096.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,601,096.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VCL5    |  | NEXSTAR FINANCIAL CORPORATION | 30        | \$2,903,139.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>30</b> | <b>\$2,903,139.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VCM3    |  | NEXSTAR FINANCIAL CORPORATION | 82        | \$14,553,441.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>82</b> | <b>\$14,553,441.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VCN1    |  | WASHINGTON MUTUAL BANK, FA    | 5         | \$419,335.62           | 73.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 2         | \$148,819.60           | 26.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$568,155.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VCP6    |  | WASHINGTON MUTUAL BANK, FA    | 23        | \$1,743,656.10         | 72.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 9         | \$657,539.04           | 27.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$2,401,195.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VCQ4    |  | Unavailable                   | 13        | \$1,157,201.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,157,201.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VCY7    |  | WASHINGTON MUTUAL BANK, FA    | 9         | \$698,119.25           | 88.21%      | 0        | \$0.00        | NA |

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|              |  |                                |           |                       |             |          |               |    |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable                    | 1         | \$93,323.99           | 11.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$791,443.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VCZ4    |  | WASHINGTON MUTUAL BANK, FA     | 4         | \$275,925.63          | 31.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 9         | \$610,752.07          | 68.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$886,677.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VDB6    |  | EXCHANGE FINANCIAL CORPORATION | 11        | \$1,374,100.00        | 48.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 12        | \$1,448,640.52        | 51.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,822,740.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VDN0    |  | Unavailable                    | 53        | \$9,060,482.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>53</b> | <b>\$9,060,482.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VDP5    |  | Unavailable                    | 9         | \$1,241,741.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,241,741.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VDQ3    |  | M&T MORTGAGE CORPORATION       | 8         | \$969,474.20          | 63.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 3         | \$547,408.18          | 36.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,516,882.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VDR1    |  | Unavailable                    | 9         | \$1,639,800.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,639,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VE25    |  | CROWN MORTGAGE COMPANY         | 7         | \$1,029,983.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,029,983.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VE66    |  | CROWN MORTGAGE COMPANY         | 8         | \$1,035,790.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,035,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VE74    |  | CROWN MORTGAGE COMPANY         | 11        | \$1,028,800.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,028,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VE82    |  | CROWN MORTGAGE COMPANY         | 6         | \$1,037,406.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,037,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VE90    |  | CROWN MORTGAGE COMPANY         | 6         | \$1,036,600.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,036,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                   |            |                        |             |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391VEE9    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 159        | \$20,008,312.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>159</b> | <b>\$20,008,312.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VEF6    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 152        | \$20,001,766.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>152</b> | <b>\$20,001,766.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VEG4    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 74         | \$10,004,703.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>74</b>  | <b>\$10,004,703.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VEH2    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 142        | \$20,001,823.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>142</b> | <b>\$20,001,823.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VEJ8    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 144        | \$20,003,755.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>144</b> | <b>\$20,003,755.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VEK5    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 69         | \$10,000,641.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>69</b>  | <b>\$10,000,641.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VEL3    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 105        | \$14,001,169.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>105</b> | <b>\$14,001,169.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VEM1    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 118        | \$20,094,567.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>118</b> | <b>\$20,094,567.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VEN9    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 204        | \$30,104,993.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>204</b> | <b>\$30,104,993.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VEP4    |  | USAA FEDERAL SAVINGS<br>BANK      | 99         | \$13,278,907.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>99</b>  | <b>\$13,278,907.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VEQ2    |  | USAA FEDERAL SAVINGS<br>BANK      | 61         | \$7,609,928.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>61</b>  | <b>\$7,609,928.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VER0    |  | USAA FEDERAL SAVINGS<br>BANK      | 120        | \$18,978,988.11        | 88.78%      | 0        | \$0.00        | NA |



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|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable               | 16         | \$2,399,490.19         | 11.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$21,378,478.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VES8    |  | USAA FEDERAL SAVINGS BANK | 67         | \$9,707,884.14         | 88.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable               | 8          | \$1,249,055.95         | 11.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$10,956,940.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VEZ2    |  | CROWN MORTGAGE COMPANY    | 11         | \$1,034,970.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,034,970.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VF24    |  | FLEET NATIONAL BANK       | 4          | \$800,532.12           | 78.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable               | 1          | \$218,004.05           | 21.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,018,536.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VF57    |  | Unavailable               | 8          | \$693,467.81           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$693,467.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VF65    |  | Unavailable               | 36         | \$2,926,846.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$2,926,846.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VFA6    |  | CROWN MORTGAGE COMPANY    | 8          | \$1,034,051.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,034,051.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VFB4    |  | CROWN MORTGAGE COMPANY    | 8          | \$1,036,971.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,036,971.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VFC2    |  | CROWN MORTGAGE COMPANY    | 8          | \$1,036,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,036,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VFD0    |  | CROWN MORTGAGE COMPANY    | 9          | \$1,034,780.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,034,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VFX6    |  | FLEET NATIONAL BANK       | 35         | \$6,152,760.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,152,760.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VFY4    |  | FLEET NATIONAL BANK       | 24         | \$4,630,786.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$4,630,786.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VFZ1    |  | FLEET NATIONAL BANK       | 72         | \$9,970,972.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$9,970,972.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391VG31    | CITIMORTGAGE, INC.           | 12         | \$1,022,099.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,022,099.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VG49    | CITIMORTGAGE, INC.           | 18         | \$2,905,721.84         | 80.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 4          | \$716,353.06           | 19.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,622,074.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VG56    | CITIMORTGAGE, INC.           | 30         | \$1,901,217.47         | 76.95%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 9          | \$569,519.83           | 23.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>39</b>  | <b>\$2,470,737.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VG64    | CITIMORTGAGE, INC.           | 26         | \$2,521,926.19         | 79.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 7          | \$661,531.01           | 20.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,183,457.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VG72    | CITIMORTGAGE, INC.           | 52         | \$9,328,796.42         | 57.83%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 39         | \$6,801,317.37         | 42.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>91</b>  | <b>\$16,130,113.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VG80    | CITIMORTGAGE, INC.           | 119        | \$7,279,868.90         | 68.8%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 51         | \$3,301,903.61         | 31.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>170</b> | <b>\$10,581,772.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VG98    | CITIMORTGAGE, INC.           | 73         | \$6,912,260.50         | 58.27%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 52         | \$4,950,511.38         | 41.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>125</b> | <b>\$11,862,771.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VGA5    | Unavailable                  | 5          | \$506,863.20           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>5</b>   | <b>\$506,863.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VGD9    | Unavailable                  | 5          | \$418,090.69           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>5</b>   | <b>\$418,090.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VGG2    | CHEVY CHASE SAVINGS BANK FSB | 139        | \$23,803,107.73        | 76.84%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 39         | \$7,173,079.78         | 23.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>178</b> | <b>\$30,976,187.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VGH0    | CHEVY CHASE SAVINGS BANK FSB | 61         | \$10,674,033.70        | 84.44%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 9          | \$1,967,674.13         | 15.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>70</b>  | <b>\$12,641,707.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VGJ6    | CHEVY CHASE SAVINGS BANK FSB | 55         | \$8,728,900.57         | 81.82%      | 0        | \$0.00        | NA |

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|              |  |                              |              |                         |             |          |               |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 9            | \$1,939,296.07          | 18.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>64</b>    | <b>\$10,668,196.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VGK3    |  | CHEVY CHASE SAVINGS BANK FSB | 32           | \$4,523,523.93          | 86.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 4            | \$693,275.91            | 13.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>36</b>    | <b>\$5,216,799.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VGL1    |  | CHEVY CHASE SAVINGS BANK FSB | 21           | \$2,108,749.56          | 81.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3            | \$468,899.65            | 18.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>    | <b>\$2,577,649.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VGM9    |  | CITIMORTGAGE, INC.           | 21           | \$1,767,238.41          | 70.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 8            | \$729,100.35            | 29.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$2,496,338.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VGN7    |  | CITIMORTGAGE, INC.           | 63           | \$11,770,347.41         | 64.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 34           | \$6,435,574.95          | 35.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>97</b>    | <b>\$18,205,922.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VGP2    |  | CITIMORTGAGE, INC.           | 160          | \$10,218,047.60         | 64.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 84           | \$5,712,445.09          | 35.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>244</b>   | <b>\$15,930,492.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VGQ0    |  | CITIMORTGAGE, INC.           | 154          | \$14,910,579.87         | 56.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 117          | \$11,251,269.09         | 43.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>271</b>   | <b>\$26,161,848.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VGR8    |  | CITIMORTGAGE, INC.           | 604          | \$104,875,998.89        | 47.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 646          | \$117,313,736.75        | 52.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1,250</b> | <b>\$222,189,735.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VGS6    |  | CITIMORTGAGE, INC.           | 168          | \$10,601,792.39         | 55.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 132          | \$8,545,756.20          | 44.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>300</b>   | <b>\$19,147,548.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VGT4    |  | CITIMORTGAGE, INC.           | 106          | \$10,241,200.31         | 50.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 101          | \$9,904,037.90          | 49.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>207</b>   | <b>\$20,145,238.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VGU1    |  | CITIMORTGAGE, INC.           | 391          | \$70,988,721.49         | 40.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 563          | \$105,882,045.72        | 59.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>954</b>   | <b>\$176,870,767.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VGV9    |  | CITIMORTGAGE, INC.           | 29           | \$2,037,828.83          | 24.84%      | 0        | \$0.00        | NA |

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|              |  |                                          |              |                         |             |          |               |    |
|--------------|--|------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                              | 98           | \$6,165,121.29          | 75.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>127</b>   | <b>\$8,202,950.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VGW7    |  | CITIMORTGAGE, INC.                       | 18           | \$1,794,998.58          | 27.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 49           | \$4,789,197.62          | 72.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>67</b>    | <b>\$6,584,196.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VGX5    |  | CITIMORTGAGE, INC.                       | 60           | \$10,568,330.52         | 18.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 255          | \$47,565,141.71         | 81.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>315</b>   | <b>\$58,133,472.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VGY3    |  | CITIMORTGAGE, INC.                       | 3            | \$179,147.29            | 12.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 18           | \$1,227,441.64          | 87.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>21</b>    | <b>\$1,406,588.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VH22    |  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 1            | \$245,000.00            | 23.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 4            | \$798,665.20            | 76.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>5</b>     | <b>\$1,043,665.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VH30    |  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 77           | \$13,854,905.47         | 3.43%       | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 2,053        | \$389,725,357.70        | 96.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>2,130</b> | <b>\$403,580,263.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VH48    |  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 125          | \$25,212,558.40         | 13.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 820          | \$162,648,620.14        | 86.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>945</b>   | <b>\$187,861,178.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VH55    |  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 6            | \$905,712.86            | 2.99%       | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 166          | \$29,423,411.31         | 97.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>172</b>   | <b>\$30,329,124.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VH63    |  | Unavailable                              | 37           | \$4,124,639.44          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>37</b>    | <b>\$4,124,639.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VHA4    |  | CITIMORTGAGE, INC.                       | 184          | \$30,532,117.47         | 45.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 223          | \$36,604,490.18         | 54.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>407</b>   | <b>\$67,136,607.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VHB2    |  | CITIMORTGAGE, INC.                       | 172          | \$9,715,424.09          | 56.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 118          | \$7,495,867.82          | 43.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                          | <b>290</b>   | <b>\$17,211,291.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31391VHC0    | CITIMORTGAGE, INC.                    | 89         | \$8,332,317.49         | 60.88%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 57         | \$5,355,169.79         | 39.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>146</b> | <b>\$13,687,487.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VHD8    | CITIMORTGAGE, INC.                    | 196        | \$30,407,697.94        | 48.27%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 199        | \$32,593,311.42        | 51.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>395</b> | <b>\$63,001,009.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VHE6    | CITIMORTGAGE, INC.                    | 32         | \$1,746,193.11         | 34.13%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 58         | \$3,370,732.68         | 65.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>90</b>  | <b>\$5,116,925.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VHF3    | CITIMORTGAGE, INC.                    | 8          | \$740,322.00           | 18.24%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 34         | \$3,319,548.28         | 81.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$4,059,870.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VHG1    | CITIMORTGAGE, INC.                    | 30         | \$4,577,792.96         | 25.97%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 81         | \$13,047,088.08        | 74.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>111</b> | <b>\$17,624,881.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VHH9    | CITIMORTGAGE, INC.                    | 7          | \$463,849.47           | 33.62%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 12         | \$915,802.87           | 66.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$1,379,652.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VHV8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 7          | \$451,328.67           | 4.14%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 151        | \$10,450,552.45        | 95.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>158</b> | <b>\$10,901,881.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VHW6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 24         | \$1,657,558.55         | 13.59%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 160        | \$10,535,427.47        | 86.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>184</b> | <b>\$12,192,986.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VHX4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$130,691.10           | 2.74%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 74         | \$4,643,733.01         | 97.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>76</b>  | <b>\$4,774,424.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VHY2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 28         | \$2,735,891.31         | 17.38%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 131        | \$13,007,642.68        | 82.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>159</b> | <b>\$15,743,533.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VHZ9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$196,425.63           | 5.4%        | 0        | \$0.00        | NA |

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|              |  |                     |            |                        |             |          |               |    |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable         | 35         | \$3,442,390.11         | 94.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>37</b>  | <b>\$3,638,815.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VKF9    |  | WITMER FUNDING, LLC | 50         | \$8,218,653.58         | 42.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 67         | \$11,076,376.96        | 57.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>117</b> | <b>\$19,295,030.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VKG7    |  | WITMER FUNDING, LLC | 50         | \$9,568,673.29         | 28.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 124        | \$24,478,578.83        | 71.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>174</b> | <b>\$34,047,252.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VKJ1    |  | WITMER FUNDING, LLC | 159        | \$25,168,129.27        | 73.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 64         | \$9,142,887.99         | 26.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>223</b> | <b>\$34,311,017.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VKK8    |  | WITMER FUNDING, LLC | 174        | \$25,108,870.12        | 73.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 55         | \$9,117,245.36         | 26.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>229</b> | <b>\$34,226,115.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VKL6    |  | WITMER FUNDING, LLC | 91         | \$14,132,834.70        | 42.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 96         | \$19,006,411.56        | 57.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>187</b> | <b>\$33,139,246.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VKM4    |  | WITMER FUNDING, LLC | 96         | \$21,253,616.06        | 64.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 55         | \$11,684,073.17        | 35.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>151</b> | <b>\$32,937,689.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VKN2    |  | WITMER FUNDING, LLC | 88         | \$17,934,158.10        | 54.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 74         | \$15,181,754.12        | 45.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>162</b> | <b>\$33,115,912.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VKP7    |  | WITMER FUNDING, LLC | 74         | \$14,644,093.77        | 43.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 90         | \$19,192,783.07        | 56.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>164</b> | <b>\$33,836,876.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VKQ5    |  | WITMER FUNDING, LLC | 118        | \$18,715,702.01        | 57%         | 0        | \$0.00        | NA |
|              |  | Unavailable         | 71         | \$14,118,292.25        | 43%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>189</b> | <b>\$32,833,994.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VKR3    |  | WITMER FUNDING, LLC | 64         | \$13,534,748.35        | 42.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 86         | \$18,561,840.95        | 57.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>150</b> | <b>\$32,096,589.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VKS1    |  | WITMER FUNDING, LLC | 16         | \$2,463,315.63         | 46.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 18         | \$2,791,476.43         | 53.12%      | 0        | \$0.00        | NA |

|              |  |                     |            |                        |             |          |               |    |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                     | <b>34</b>  | <b>\$5,254,792.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VKV4    |  | WITMER FUNDING, LLC | 180        | \$28,478,221.93        | 83.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 40         | \$5,766,716.42         | 16.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>220</b> | <b>\$34,244,938.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31391VKW2    |  | WITMER FUNDING, LLC | 121        | \$19,092,922.37        | 55.54%      | 0        | \$0.00        | NA |